

Jefferson County

Watertown, New York



2012 Adopted Budget

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TABLE OF CONTENTS

	Page		Page
Budget Message			i
Departmental Budgets			
	Page		
Legislative Board/Co. Admin	1	Debt Service Fund	180
General Revenues	3		
District Attorney	5		
Public Defender	10	Appendices:	
Treasurer	13	A. Est. Unreserved Fund Equity	
Purchasing	16	B. Statement of Reserve Funds	
Real Property Tax Services	19	C. Statement of Debt Outstanding	
County Clerk	24	D. Chart of Accounts	
County Attorney	31	E. Sales Tax Distribution	
Human Resources	34	F. Capital Plan	
Insurance Administration	36	G. Exemption Impact Report	
Elections	38		
Buildings & Grounds	41		
Information Technology	47	Index	
Special Items	50		
Education	52		
Sheriff	54		
Probation	65		
STOP DWI	69		
Fire & Emergency Mgmt. Services	71		
Dog Control	77		
Code Enforcement	80		
Public Health	83		
Community Services	98		
Airport	104		
Social Services Admin.	107		
Adult Care Facility	116		
Social Services Programs	118		
Veterans Services Agency	122		
Consumer Affairs	124		
Office for the Aging	126		
Youth Bureau	129		
Planning	132		
Forestry	135		
Authorized Agencies	137		
Employee Benefits Undistributed	140		
Interfund Transfers	142		
Highway	145		
Road Machinery Fund	152		
Recycling & Waste Management	155		
Capital Projects Fund	160		
Employment & Training	167		
Self Insurance Fund	172		
Health Benefits Fund	175		
Occupancy Tax Fund	178		

JEFFERSON COUNTY

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Report of the Finance & Rules Committee on the 2012 Tentative Budget

November 9, 2011

November 9, 2011

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 2012. 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 \$237,136,808, total revenues of \$226,536,398, and a County real property tax levy of \$47,576,554.

The tentative budget would result in a County-wide average full value tax rate of \$6.37 per \$1000 of assessed value. This represents no change from the 2011 average full value tax rate.

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

Respectfully submitted,

Finance and Rules Committee

Scott A. Gray
Robert J. Thomas
Steven T. Harter
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RECOMMENDED CHANGES - 2012 TENTATIVE BUDGET		BUDGET OFFICER'S RECOMMEND	FINANCE & RULES RECOMMEND	INCREASE (DECREASE)	TAX LEVY IMPACT	FUND BALANCE IMPACT
1.						
01 General Fund						
01-1010-1010.1100	Legislator Salaries	203,497	200,329	(3,168)	(3,168)	
01-1910-1990.4964	Salary Adjustment	3,023,350	2,662,136	(361,214)	(361,214)	
01-1450-1450.1110	Temporary	165,000	189,000	24,000	24,000	
01-1165-1165.1100	ADA Part Time - Mid Year Start	0	12,807	12,807	12,807	
01-1165-999.91266	ADA Reimbursement	27,000	35,068	(8,068)	(8,068)	
01-6010-6010.4414	Payment for District Attorney Position	496,188	504,256	8,068	8,068	
01-6010-999.93610	Reimbursement for District Attorney Position	3,043,036	3,051,104	(8,068)	(8,068)	
01-3140-999.93313	Probation Reimbursement	45,000	110,250	(65,250)	(65,250)	
01-6010-6010.8020.001	DSS Direct Bill Retireees Health Benefits	0	1,000,000	1,000,000	1,000,000	
01-6010-999.93610	DSS Direct Bill Retireees Health Benefits	2,799,036	3,043,036	(244,000)	(244,000)	
01-6010-999.94610	DSS Direct Bill Retireees Health Benefits	6,405,163	6,754,163	(349,000)	(349,000)	
01-8990-9060.8020	DSS Direct Bill Retireees Health Benefits	4,988,646	3,988,646	(1,000,000)	(1,000,000)	
01-6070-6109.4600	Family Assistance	3,788,365	3,724,932	(63,433)	(63,433)	
01-8989-6530.4610	Volunteer Center	23,000	25,500	2,500	2,500	
TOTAL CHANGE IN TAX LEVY & GENERAL FUND FUND BALANCE				(1,054,826)	(1,054,826)	0

NON-GENERAL FUND CHANGES		BUDGET OFFICER'S RECOMMEND	FINANCE & RULES RECOMMEND	INCREASE (DECREASE)	TAX LEVY IMPACT	FUND BALANCE IMPACT
25 Employment & Training						
25-6340-999.1290	DSS Contract	930,090	866,657	(63,433)		(63,433)
TOTAL CHANGE IN TAX LEVY & E&T FUND BALANCE				(63,433)	0	(63,433)

October 28, 2011

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

RE: Proposed County Budget for 2012

Dear Legislators:

Welcome to 2012 and a new era in financial planning for local governments throughout the state of New York, including Jefferson County. While we would all like to think that we might somehow be immune from this new tax cap edict that has been thrust upon us by the leadership in Albany, at best with our unwavering commitment to produce fiscally conservative budgets year after year, we're really only in a position to delay the impacts that such revenue generating limits will place on our organization. And that is a cold hard fact that we must now come to grips with while also setting a budgetary course for the upcoming year, in order to maintain long term financial viability for this organization in the years to come.

That is not to say that the idea of limiting the level of property tax increases in any given year is a bad one, because it's not. Ironically, as you all know, we have been performing that noble task on our own for many years now, even with a continuing rise in state mandated costs, without any legislation being required from our state government. The problem, simply put, is that "one shoe does not fit all" and limiting local government's ability to raise revenues has absolutely no bearing on helping to solve the continuing problems of the state budget. So, as additional state-wide mandates are placed on the backs of local governments in future years or a need arises to invest in such critical things as infrastructure improvements, local government's ability to address its financial challenge will now be further hampered by its inability to manage its own local government generated resources to help counteract the required program cost increases. In its present state, it is simply a no win situation that must, over time, be rectified by our state leadership.

For the moment, however, regardless of how we've now arrived in terms of unilateral actions placed on us by our state government beginning in 2012, we must proceed with developing a sound financial planning document for the upcoming year. To that end, presented herein for your review and consideration is the proposed Jefferson County Budget for 2012. As required by Article 7 of County Law, you will find this financial plan to be a balanced one; as always, you will have the opportunity during our upcoming budget work sessions to make adjustments as you deem appropriate to both the revenue and expenditure sides of the ledger.

CHANGING TREND

Eight years ago, the approved county budget for 2004 called for a full value property tax rate of

\$10.45/\$1,000. Since that time, the resolve of the Jefferson County Board of Legislators has been to lower that rate for as long as possible for the benefit of the tax payers of the county; and, for seven consecutive years we have successfully met that challenge, knowing that at some point in time the task would prove to be insurmountable. Overall, even with strong fluctuations in the economy, we've been blessed during that time period with a healthy level of growth throughout the region and healthy purchasing power being exercised both with our local citizenry, tourists and our neighbors north of the border that have wandered our way to purchase goods & services.

That influx of new revenues, coupled with consistently producing conservative spending plans on an annual basis, has for a long time provided an opportunity to pass along a savings into the following year. In so doing, we've also managed to build an appropriate level of fund balance as now reflected in our year-old fund balance policy.

Given the still increasing cost sharing burden (....commonly referred to as mandates!!) projected in the upcoming year by way of the State of New York, coupled with a shrinking assessed valuation growth factor within our community, increased costs to provide the same level of governmental services, a responsibility to the public not to postpone all capital improvement & infrastructure projects to future years or abandon much needed support for our authorized agencies, the time has finally come to take a momentary pause in what would have been year eight of no property tax increases by capturing the allowable level of the county property tax levy pursuant to the newly established state imposed tax cap formula. That new dollar amount will translate into a slight property tax rate increase that will also afford us the opportunity to balance the county's budget for the upcoming year. While option # 2 could have been to seek a tax cap override, living within the dollar limits available under the new tax levy formula is indeed a much more prudent path to take and the one being incorporated herein. For 2012, the new formula applied to Jefferson County will bring in an additional \$1,968,542. To not collect the additional levy amount now available to us means that the county would forever lose the opportunity to stay current with inevitable business related future cost increases and, in so doing, fall at a minimum one year behind next year's tax rate formula ceiling as deliberations ensue for balancing a subsequent year's budget. With continuing prudent management of our resources coupled with an eventual improvement in the way Albany conducts its business, I am confident that going forward we should have an opportunity to once again position ourselves to consider property tax rate reductions if we stay with the course being recommended now.

Another critical factor to be identified early on is the application of our fund balance revenues. As you will soon see, those dollars will be tapped for an additional \$1.5 M in order to help make ends meet for the upcoming year. In a relatively short time period, we will have gone from budgeting in the neighborhood of \$ 6M per year to now \$10.7 M for all funds in 2012. The good news is that because of your strong belief in not allocating public dollars unless absolutely necessary, they are available to assist us in addressing this immediate need; the downside is that our increasing dependence on this particular revenue stream to meet basic operational needs also means that those funds will be depleted not too far down the road, thus the override mechanism already being invoked by too many fellow counties this fall to help balance their respective budgets will become a requirement of this county sooner than later. That is not a position we can sustain for an extended period of time.

The recommendations that you will find contained within this budget document clearly reflect

the need to remain fiscally conservative with our spending plan while, at the same time, be responsive to the public we serve. It is our hope that even with this slight deviation from our more traditional record of annually lowering the tax rate, we will be positioned to tackle both program and funding challenges applicable to both next year and in years to come that will, hopefully, make the added local taxing assistance in 2012 an exception, not the rule. To accomplish that task, however, be advised that not only will tough public policy decisions need to be made in the near term but even more so in the years to come, especially based on how we chose to utilize our available local revenues.

FUND SUMMARY

The overall budget for Jefferson County in 2012 calls for a spending plan of \$237,507,248, which represents a 4.01% increase over the adopted budget for 2011.

The single biggest fund is, of course, the General Fund. For the upcoming year the total allocation will be \$191,138,502, which stands as 4.79% over the current year's adopted budget.

A brief summary of all other funds is also appropriate. Those locally supported funds responsible for providing a service to the community, namely the Highway Department Fund, Recycling/Solid Waste Fund and Road Machinery Fund, combined, will realize a modest increase of 3.1% or \$521,346 over 2011 budgeted operations. Last year at this same time, the budget called for a slight decrease; therefore, even in this season of scarce resources we have been able to focus a little more on the infrastructure improvement side of the ledger. The funds that support our 838 employees, which consist of the Self Insurance and Health Benefits Funds, will be up slightly this coming year at 4.3%; compared to the more typical double digit annual increases of days gone by, this adjustment is somewhat of a welcomed relief from past years' performances. The Debt Service Fund is projected to decrease again in 2012 by \$48,607 over current payment obligations. As you know, there is also a bond refunding process taking place as this budget goes before you that will lower that amount a little further. As for Employment & Training, it historically has been totally supported through federal dollars but continuing decreases in overall program support may cause the County to have to lend minimal financial support in the years to come. It is not the specialized program allocation reductions that may force the issue but rather the formula driven nature of the federal support that may require some assistance in the administrative portion of the program. For the moment, the overall budget is down yet again by \$314,270 or 12.7%. The upcoming year's Capital Fund will be down over its current level by 15.4%, primarily due to the lack of available state & federal funded projects that continue to sit on the design shelf. Funding for both roads & bridges remain focused on existing projects; other worthy projects will continue to be deferred until additional funds can be secured or multi year projects are completed.

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

General Fund	\$191,138,502
Health Benefits Fund	17,523,325
Highway Fund	12,248,447

Capital Fund	3,364,400
Debt Service Fund	3,165,727
Recycling/Solid Waste Fund	2,799,310
Insurance Fund	2,646,378
Employment & Training Fund	2,151,814
Road Machinery Fund	2,140,045
Occupancy Fund	329,300
<hr/>	
TOTAL:	\$237,507,248

REVENUES

The two biggest contributors of locally generated revenues are property taxes and sales taxes. For 2012, the county budget calls for *the full value tax rate per \$1,000 of assessed valuation to be set at \$6.53, an increase of 2.63%*. This, of course, will mark the first time in eight years that Jefferson County has been required to adjust its rate upwards by even the slightest of margins. That new rate still pales in comparison to its predecessor of 2004 by nearly \$4/\$1,000 or a 37.5% reduction over the full value tax rate eight years ago. For comparison purposes, the tax on a house valued at \$100,000, which is currently \$650, would be increased by \$3 for the upcoming year; that same home eight years ago paid \$1,045 in taxes, a point also worthy of note because we are still realizing a savings of \$392.

Directly related to property taxes is the actual levy. Effective with our new fiscal year, a formula driven cap has been imposed by the state of New York on the amount of dollars that can be collected through the levy in any local municipality. Each succeeding year that amount must be recalculated based on the current year's levy and a series of factors related to PILOT revenues collected, pension payments made beyond a certain threshold, a state calculated/assigned growth factor and the inflation rate as measured over the prior twelve month time period. The inflation rate can never exceed 2% but, if the prior year's inflationary rate happens to be something less than the cap allowance, it is that smaller rate that will be inserted into the formula. With all of the "calculation homework" completed for 2012, the maximum increase that will be allowed for Jefferson County is \$1,968,542. Under that scenario, the levy cap for the upcoming year becomes \$48,631,380. It is the recommendation of the budget team to capture all of that available revenue for the upcoming year and thus adjust the current levy up by 4.2%.

The other major local revenue contributor to the county budget is the sales tax. After enjoying several years of steady growth, more recent history saw us falling slightly short of projected funding levels by year's end. However, the current year's experience seems to be putting Jefferson County back on track and a comfortable surplus over the budgeted allocation is expected. It is with that level of performance that the 2012 projections are based; therefore, an additional \$1M over the anticipated year end \$32 M plateau for this year has been budgeted. With most of our Fort Drum family expected home from deployment overseas, it stands as a reasonable expectation that this additional sum can be achieved. Thus, the overall allocation for 2012 has been set at \$33 M.

We continue to make some assumptions about other revenues that also contribute towards the balancing of the proposed budget. As you know, a major “risk area” in prior years has been the level of funding that would be allocated by NYS to the CHIPS program. While those concerns really haven’t been alleviated, we have once again programed \$2.6 M within the Highway Department in anticipation of those funds being included in next year’s state budget. Another important revenue that we always depend on is the Occupancy Fund, which is dedicated towards tourism. Because that fund continues to realize steady growth, like this past year, we are planning to invest a few more dollars into our tourism outreach efforts by concurring with the request being made by the Thousand Islands Tourism Council. With the continuing investment of time and money into the expansion of our local air transportation industry, the Tourism Council is going to be of major assistance in terms of helping us attract future commercial and general aviation passengers to the Watertown International Airport. The upcoming year also marks the 200th anniversary of the War of 1812 and a portion of the project related funding request is to help market that important historical event for our county.

Like all other local governments in NYS, Jefferson County continues to be impacted in a not so positive way when it comes to shrinking revenue streams such as the amount of interest earned on investments and a rather stagnated level of state revenue sharing and/or mandated program reimbursements. To that end, the proposed budget has again reduced the projected level of interest earnings by \$75,000, which is dramatically less than what was projected not too long ago. In any area where some level of state revenues are expected, the budgeted amount remains the same as current levels, even if program costs are projected to increase. One exception to that rule, however, is with Indigent Legal Services as it is in the initial phase of a three year 25% downward adjustment to the program to eventually turn it into a competitive grant application process. Mid year surprises continue to abound in terms of various formula driven reimbursement programs that fall under both Public Health and DSS. Tobacco settlement reimbursements remain constant at \$1.4M but that level is several hundred thousand less than what use to be awarded.

Helping to balance out the combination of revenues gained and lost with the small but responsible increase in expenditures is, of course, the county’s fund balance appropriation for the 2012. Prior to the current fiscal year’s allocation the amount set aside for past budget years has averaged \$6 M, which is an appropriate amount to try to target every year. However, the conditions being thrust upon us this year, even with the capturing of state’s formula driven levy allowance, will require us to utilize an additional \$1.5M of fund balance that will bring us up to a total of \$10.7M. Among the many challenges to then address during the upcoming year will be to find a realistic way to lessen our dependance on that particular source of revenue.

EXPENDITURES

On the expense side of the ledger, the first thing that will no doubt jump out at you is the fact that spending, while dramatically reduced from what was originally requested, is still up overall by \$9.1M or 4.01%. While some of that increase is artificial in nature because of a journal entry associated with the payout of sales tax dollars to other local government entities and some of it is directly attributable to employee cost for the 838 full time employees contained in our budget, a major portion is tied directly to the increased program costs linked to NYS mandated programs. You will also see the results of that growing trend with the attached numerical illustration that

reflects a dramatic jump of locally generated property tax dollars to state mandate programs from 75% in 2011 to over 80% for the upcoming year. As you already are well aware, several counties throughout the state have a ratio that exceeds 100%! While we are not there yet, we don't ever want to get anywhere near that level; unfortunately, it is not a matter that we have any control over.....especially now that a property tax cap on our levy has also been imposed on Jefferson County by the same folks who continue to place ever increasing mandated burdens on us as well. By the numbers, the increased level of spending breakdown can be summarized as follows:

Mandated costs (DSS, Probation, Home Health Care, Community Services)	\$3.1M
Employee related costs	2.2M
Sales Tax distribution	2.0M
Retirement Formula obligation	.9M
Misc.	.7M
JCC	.2M
TOTAL:	\$9.1M

With these costs then built into the base increase that needed to be programmed for 2012, came an additional \$7 M that was initially requested but, after thorough review, not incorporated into the proposed budget for the upcoming year. That is not to say that there weren't worthy proposals forthcoming from many departments, from capital expenditures to new program initiatives and desirable levels of personnel changes; rather, there weren't sufficient dollars available to cover the associated costs. I suspect with the departmental narratives already in hand you have seen several requests that otherwise would be worthy of serious review and consideration. Rest assured, many of those "opportunity lost" proposals will return next year because of the fact that they do have merit. However, from an macro level priority standpoint the items not yet making their way into this next stage of a budget review/finalization process are things judged to be not absolutely necessary at this point in time, given all of the other programs and challenges to be address with the resources we already have in place.

Therefore, in order to achieve a balanced budget for you to now review, this financial planning document incorporates, at a minimum, the following sample of adjustments:

1. Equipment purchases have been reduced for the upcoming year.
2. Road & Bridge projects already having commenced will be continued with new projects coming on line once an existing infrastructure project has been completed. In so doing, such capital related activity has been frozen at existing funding levels if county funding support dependent. If or when state or federally funded projects come on line, necessary budget resolutions will be prepared for appropriate board action.
3. In terms of personnel changes, three departments have reduced their employment strength by a total of 5 positions; none of the 12 new position requests are being considered at this time; and, only 11 of 27 position reclassifications are being recommended for change, with the majority of those position adjustments

stemming from a planned reorganization in DSS whereby half of those changes incorporate position downgrades.

4. A new third party health administration program that promises to reduce health insurance overhead costs by a measurable amount will commence for, at a minimum, all management & confidential employees .
5. With less than ½ of the 14 authorized agencies requesting an increase in county assistance and additional funding having been extended to those agencies in 2011, the recommendation for the upcoming year is to hold the line on current allocation levels. With numerous accounts in the local media about counties throughout the state that have imposed significant funding reductions on similar not for profit agencies, certainly only having to resort to “holding the line” in 2012 is a very responsible position to take.
6. The second phase of downsizing the building cleaning contract will be initiated in 2012 that will net real dollars for the bottom line general fund. At the same time, by shifting the departmental payment of such services away from the indirect cost allocation program to direct charges, program reimbursements where applicable will be sped up significantly.
7. Not unlike the capital improvement program for next year, scheduled building renovation/improvements will be more focused on completing ongoing projects as opposed to starting new ventures. One exception to that required approach will be a re-roofing of the Public Health Facility.
8. The NYS mandated e-filing of County Clerk records will begin in 2012 with “only” a start up cost of \$16,400 required for equipment & software acquisition to initiate the service.
9. Absorbing a 20% increase in the local share of the safety net program within DSS from 51% to 71% county supported & now only 29% state funded.

As you know, there are several areas within the county budget in which sizeable annual increases, sadly, have become routine. A case in point lies within the Community Services Department where both the early intervention & pre-school programs continue to see a jump in residents demanding a service which NYS requires the county to fund. Collectively, next year’s projections exceed 15%. The budget, as proposed, “only” increases the net amount by \$200,000 wherein for the current year that adjustment exceeded \$ ½ M. Home health care costs are also continuing to rise in terms of need but also from continuing reductions in reimbursement rates afforded counties by NYS. The net result for next year is a \$300,000 increase in program costs.

As briefly referenced above, support for our local community college will also go up another \$213,000 and while certainly viewed as an important investment into our future it, nevertheless, represents an increased cost that must now be incorporated into the budget. Moving onto the “big leagues” we also must report that health benefits are expected to rise by \$800,000; the new state retirement system contribution number will increase by another \$900,000 per the edict of NYS; and topping the list will be a \$2.4M increase in a variety of DSS recipient program costs.

In between these various annual increases lies nominal salary adjustments for both union and non union personnel as well as a measurable adjustment in the Probation Department budget related to detention services.

BUDGETARY OUTLOOK

Last year at this time the following observation was made.....“our attention may soon need to be focused on certain initiatives that we may not have much control over but will, nevertheless, have to manage our way through without negatively impacting our local residents as several yet to be clearly defined initiatives from the State of New York promise to tax our collective will to remain fiscally sound beyond anything we have yet experienced.” Even more to the point, it was also stated that..... “If any of several property tax cap initiatives is approved, *without any measurable relief from the current state mandate programs*, the long term impact on managing our own local resources is going to be severely hindered.” Legislators, that day has now arrived!! More than ever before, the decisions that you are soon going to make relative to the proposed 2012 county budget, especially in regards to the preserving of a slight increase in the levy for the future of our organization and at a time when mandate relief has not yet happened, is extreme critical for county budgets well past 2012.

Certainly the experiences gained in the last twelve month have demonstrated that the perceived notion/wishful thinking of many that suggests that somehow capping local property taxes is going to be the means to successfully address the state’s massive budget problems is absolutely wrong. We understand that by not securing what the state of New York has now defined as an appropriate level of local taxing assistance we will be further broadening the gap between normal business related expenses and available dollars to pay for such services, as well as causing the rapid decline of our reserves.....which will, in turn, send us rapidly down the path that too many of our fellow county’s find themselves today. We know that to the extent we already find ourselves falling behind with much needed capital & infrastructure improvements throughout the county, we never will have the financial means to catch up if we chose not to preserve those levy dollars. It is now very clear that the rules of engagement for preserving local control over ones financial destiny now lies more so than ever with Albany, given the unilateral actions taken earlier this year to impose its will on local government officials regarding the generation of local tax dollars. To the extent that we can still gain some level of local control to manage our own resources, we need to exercise that right and help preserve our still very solvent organization.

Contained herein is a balanced budget for you to review and revise accordingly. The challenges in making ends meet have grown but they still remain manageable due in large part to the fiscally conservative way we’ve gone about conducting business year after year. The services and programs that help make up this financial planning document are ones that our residents depend on and, for the most part, are very pleased to have available to them. Those same individuals do understand that there is also a responsible cost that must be born in order to make them available to those who reside in this county. We have never taken advantage of that trust and have always sought to lower that financial responsibility when possible. For 2012, in order to remain true to the task of providing as many quality services at the best possible rate, a slight increase in the levy does need to be made, more so for the generations to come than for the

immediacy of the next twelve months.

The public policy decision to yet be made relative to funding and expenditure levels for 2012 is not going to be an easy one. However, I have all of the confidence that it will be a responsible one after much review, discussion and deliberation. Another year of postponing various road & bridge projects, of holding the line with many of our authorized agencies, debating the merits of implementing a cell phone surcharge to secure funding to cover the cost for more dispatchers, as well as undertaking new initiatives like a credit card option for paying bills or the latest & greatest project development activity at the airport are among the type of questions and/or issues you'll need to address. I look forward to working with you in that regard, as does everyone on the budget team and all of your very talented and professional Department Directors. The conscious decisions that you have made over the years have better positioned us to take on the various issues of the day. I am confident that the same will be true upon the completion of the public discussions that will commence next week and conclude with the Board of Legislators Meeting that will be held on November 15, 2011.

CONCLUSION

As always, you will find contained herein our annual update of important statistical indicators that should help you better understand the basis for which this year's proposed budget is founded. Please review the material closely as I think it will provide you with important insights regarding our local economy, current and future financial conditions affecting all of us and a sense of what realistic possibilities exist in terms of rendering a final decision on the financial plan for 2012.

I would like to extend my sincerest appreciation to our Department Directors for working so diligently to hold the line as much as possible with departmental increases, as well as their patience in understanding that many of the operational initiatives that would result in cost increases need to be postponed for the foreseeable future in order to allow us to stay fiscally healthy. It is also important to recognize the efforts and time commitment of the budget team in helping to produce a quality budget document that accomplishes everything we initially set out to do. For 2012, we are once again collectively demonstrating how *one can do more with less.....*something the State of New York still needs to master!!

As you now begin your deliberations with one another over the proposed county budget for 2012, we stand ready to assist so that, together, a final decision can be made as how to best move forward not only next year but for several years to come. A process that, for all of us, began in late June is now entering the most important stage of all and we look forward to working with you to help finalize this financial plan for the upcoming year.

Respectfully submitted,

Robert F. Hagemann, III
County Administrator/Budget Officer

c County Budget Team
Department Directors

LOCAL ECONOMIC CONDITIONS

Jefferson County is experiencing similar economic conditions as the rest of New York State and the nation. The growth that we have seen in the past few years in assessed value has virtually vanished, while at the same time State Mandates continue to rise and State Funding continues to drop.

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 3 shows all State Mandated costs add up to over 80% of the total Jefferson County Tax Levy. That leaves only 20% or just over \$9.6 million of property tax dollars to spend on County related activities. These County related activities include such important activities like maintaining our roads & bridges, our Sheriff's road patrol, supporting our local community college and economic development activities. **Without the State Mandated costs the tax levy could theoretically be as little as \$1.29 per \$1,000 of assessed value.**

<u>STATE MANDATE</u>	<u>COST</u>	<u>FEDERAL & STATE REVENUES</u>	<u>NET LOCAL COST</u>
DA Salary	\$119,341	\$39,489	\$67,037
Public Defender/ Assigned Counsel	\$1,615,041	\$267,500	\$1,347,541
Justice Fees	\$4,500	\$0	\$4,500
County Attorney/ Family Court Activities	\$283,411	\$0	\$283,411
Payments to Other Colleges	\$300,000	\$0	\$300,000
Community College Charge backs	\$45,000	\$0	\$45,000
Community Services/ Mental Health & Hygiene	12,151,791	8,281,004	3,870,787

Court Commitments	\$100,000	\$0	\$100,000
DSS Administration	\$15,979,240	\$9,204,199	\$6,775,041
DSS Entitlements & Programs	\$44,440,086	\$18,206,651	\$26,233,435
TOTAL	\$75,026,315	\$35,998,843	\$39,027,472
State mandated costs	\$39,027,472		
----- =	-----	= 80.25%	
Property Tax	\$48,631,380		
State mandated costs	\$39,027,472		
----- =	-----	= 48.40%	
Property Tax + Sales Tax	\$80,631,380		

Table 1

State and Federal Aid

Table 2 gives evidence to the very real, and disturbing trends happening with State and Federal Aid. Not only are budgeted State Aid revenues received by the County estimated to basically remain flat, the trend of actuals shows a large decline from 2009 to 2010. Federal Aid is expected to increase from 2011 to 2012, however it is still well below levels in previous years. The continued volatility of Federal and State revenues is a grave concern for the County. If funding continues to decline, the County will be forced to look at eliminating optional programs, reducing funding to authorized agencies, and/or increasing property taxes.

	<u>STATE AID</u>	<u>FEDERAL AID</u>
2002	19,324,859	24,814,008
2003	21,630,629	27,363,725
2004	18,736,942	25,969,739
2005	19,447,795	26,418,508
2006	23,037,273	25,236,500
2007	22,722,002	29,006,270
2008	24,433,834	19,085,822
2009	22,366,365	30,082,159
2010	20,037,416	32,704,618
2011*	21,071,607	23,205,501
2012*	21,081,009	24,532,135

*BUDGETED GENERAL FUND STATE AID AND FEDERAL AID
Table 2

Sales Tax

As indicated in Table 3, 2010 sales subject to sales tax increased 9.5% or \$15 million over what was received in 2009. Fortunately, the trends show that we will see an increase in sales subject to sales tax in 2011 and most likely 2012. While we are seeing a trending up of Sales Tax, it bears watching, as Sales Tax is a crucial revenue source of the County.

SALES SUBJECT TO SALES TAX

<u>YEAR</u>	<u>SALES</u>
1999	1,102,484
2000	1,161,158
2001	1,111,082
2002	1,122,653
2003	1,241,114
2004	1,385,403
2005	1,492,020
2006	1,618,295
2007	1,661,519
2008	1,673,847
2009	1,609,437
2010	1,762,345

Note: Figures in Millions

Table 3

The 2011 tentative budget projects the County’s share of sales tax revenues of \$32 Million. It is encouraging that once again we are seeing an increase to our sales tax. We can only hope that this trend continues and therefore have budgeted \$33 Million for 2012. With lack of detailed data from the state, it is difficult to make informed decisions on the reasoning for the increase, but based on current trends we feel we should estimate a continued increase.

<u>Year</u>	<u>County Share Sales Tax</u>
2002	13,000,325
2003	14,372,102
2004 ²	18,584,160
2005 ³	28,467,759
2006 ^{4 8}	29,736,180
2007 ⁵	29,907,353
2008 ^{6 7}	29,501,562
2009 ^{6 9}	28,969,883
2010 ⁶	30,500,000
2011 ¹	32,000,000
2012 ¹	33,000,000

¹ Estimated

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

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

⁴ New Distribution Formula with City & Towns (County share 49%)

⁵ New Distribution Formula with City & Towns (County share 48%)

⁶ New Distribution Formula with City & Towns (County share 47%)

⁷ Full Year - Elimination of Home Heating Sales Tax

⁸ Implementation of Gas Cap Effective 7/01/2006

⁹ Gas Tax Repealed Effective 3/01/2009

Table 4

Social Services

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

As of 2006 New York State has officially taken over the Medicaid program. The counties see a “capped” contribution with a yearly cost of living escalator. While this is a welcome change to the yearly 10 - 15% Medicaid increase the County has seen over the past several years, a 3% increase on a base of \$19 million still means an annual increase of over \$600,000 that will grow each year. The base and the yearly increase will still be a major cost that will have to be paid for by the local taxpayers.

Social Service program revenues from the State are also seeing a decline, while expenses due to continued increases in case loads are seeing a significant increase. The net County cost for DSS programs from 2011 to 2012 is projected at approximately \$2.5 million. Obviously, these type of increases in County funding put a strain on all other aspects of where County dollars can be spent.

PUBLIC ASSISTANCE CASELOADS			
	FAMILY	SAFETY	
<u>YEAR</u>	<u>ASST</u>	<u>NET</u>	<u>MEDICAID</u>
2002	513	326	8,240
2003	468	368	9,198
2004	458	373	9,576
2005	398	390	10,407
2006	312	325	10,640
2007	253	244	10,295
2008	247	235	10,623
2009	284	299	11,263

2010	313	304	12,056
2011*	342	365	12,481
2012*	386	419	12,980

*NOTE: Projected
Table 5

County Workforce

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

The position adjustments in 2012 have been made with the idea that at this point in time we can only keep our heads above water by working with the bare minimum staffing. Given that, we have deleted 4 Public Health positions, one position in the County Home, and one position in Office for the Aging.

	Sheriff&Jail	DSS	Employment & Training	Probation	All Others	Total
2002	139	225	30	39	418	851
2003	121	224	31	39	436	851
2004	124	222	27	38	422	833
2005	132	218	27	38	430	845
2006	134	216	26	38	435	849
2007	136	216	25	39	442	858
2008	136	218	20	39	447	860
2009	136	218	20	39	448	861
2010	136	218	20	39	433	846
2011	136	218	20	40	430	844
2012	136	218	20	40	424	838

Table 6

The annual payroll projected for the 2012 fiscal year will equal approximately \$38.3 million as indicated in Table 5. The change from 2011 to 2012 reflects no contract settlement for unions. Money has been set aside for those settlements but is not included in this figure, as the ultimate increase or decrease in salaries cannot be projected at this time. The largest union, CSEA, has now been without a contract since January 2011 as is the same with the Corrections/Dispatch union. The deputy sheriff union has been without a contract since January 2009.

Jefferson County Government

<u>YEAR</u>	<u>PAYROLL</u>
2002	\$29,145,653
2003	\$30,400,467
2004	\$30,510,479
2005	\$31,664,815
2006	\$32,680,970
2007	\$36,390,789
2008	\$36,557,085
2009	\$37,483,255
2010	\$38,746,853
2011*	\$38,768,762
2012*	\$38,349,884

* 2011 and 2012 represent budgeted payroll.

Table 7

Retirement

For the second year in a row, retirement costs are increasing at an incredible rate. The estimated payment for 2012 is expected to be \$7 million an increase of \$900,000 over that of 2011. Retirement cost is now estimated to be over 18% 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.

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. Cost containment has recently been built into several of the County's employee contracts but, the cost of providing health insurance to retirees, as well as the number of retirees has been increasing rapidly in the past few years and that will continue into the foreseeable future.

For the past 4 years we have seen an increase in costs, however, the percentage of that increase has varied greatly. 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>
2002	\$7,096,585	12.92%
2003	\$7,484,850	5.47%
2004	\$8,690,413	16.11%
2005	\$9,874,979	13.63%
2006	\$11,554,724	17.01%
2007	\$12,945,648	12.03%
2008	\$12,139,990	-6.22%
2009	\$13,822,760	13.86%
2010	\$14,105,458	6.34%
2011*	\$15,700,000	11.30%
2012*	\$16,500,000	5.10%

* 2011 and 2012 represent budgeted amounts.

FISCAL CONCERNS

Fund Balance

The County has an adopted Fund Balance Policy which targets an assigned and unassigned fund balance in the general fund (not including funds appropriated to the next year's budget or encumbered funds), of two months' operating expenses (two months, or 1/6th, of general fund appropriations, minus sales tax distributed to the local municipalities). The County's fund balances are now expressed using the categories of GASB's Statement 54. Table 6 below compares the old categories shown in 2009 with the new categories of 2010.

One sees that there are non-spendable, restricted and committed funds totaling \$8,963,036, with another \$10,260,107 appropriated to the 2011 Budget and \$1,344,351 reserved for encumbrances, leaving a usable fund balance of \$20,858,152, or roughly 85% of the amount targeted by the County's policy. The intent of the Budget Officer is to appropriate \$10.7M of the general fund's fund balance to the 2012 budget. This amount is of concern as past budget experience shows an annual fund balance generation in the range of \$6-\$7 Million, meaning we can expect a loss of fund balance at the end of 2012. Generally speaking, the use of fund balance for operating expenses is to be avoided.

2009			2010		
Categories			Categories		
			Nonspendable		1,789,448
Reserves			Restricted		
	Reserved for Risk Retention	2,286,886		W/C Reserve	153,992
				Unemp. Ins. Reserve	69,586
				Insurance Reserve	1,917,135
				Sub-Total \$2,140,713	
	Reserved for Repairs	24,994		Reserved for Repairs	24,994
				Law Enf. & Prosec.	7,881
			Committed		
				Adult Home	5,000,000
			Assigned		
	TANF Reserve	651,986		TANF Reserve	643,653
	Reserved for Encumbrances	1,245,778		Reserved for Encumbrances	1,344,351
Management Designated					
Sub-Total \$19,273,700	W/C	3,250,000		W/C	3,250,000
	Software	1,500,000		Software	1,500,000
	State Rev. Con't.	1,000,000			
	GASB 45	7,923,700			
	Compensated Absen	2,100,000		Compensated Absences	2,136,097
	Property Remediatio	1,000,000			
	Risk Retention	2,000,000		Risk Retention	2,000,000
	Contractual Liabilite	500,000			
Appropriated		6,975,349		Appropriated	10,260,107
Unreserved, Unappropriated		10,727,693	Unassigned		11,328,402
Total		41,186,386			41,425,646

Table 8

Real Property Tax Base

One semi-encouraging economic sign is that Jefferson County's tax base has again experienced an increase as compared to the preceding year. Table 9 depicts the history of the total taxable value and the full value tax base in the County. The equalized value increased by \$186 Million or 1.71% to \$7,449,803,470. The trend however continues to show a declining growth rate, and as of this year it appears the significant assessed value growth has dissipated.

New construction and revaluation as indicated in Table 8, resulted \$186 million increase or 3.05% growth in taxable value. Once again, a significant decline in growth from the last several years.

PROPERTY TAX BASE HISTORY

	<u>Equalized Value</u>	<u>Taxable Value</u>
2002	3,514,019,261	3,236,081,992
2003	3,655,341,427	3,339,724,272
2004	3,762,221,101	3,406,052,831
2005	3,938,929,023	3,545,050,556
2006	4,273,398,127	3,699,009,658
2007	5,259,619,961	4,271,776,971
2008	6,259,229,630	4,959,298,040
2009	6,940,161,846	5,675,852,120
2010	7,288,355,683	6,040,718,773
2011	7,322,046,155	6,127,731,685
2012*	7,449,803,470	6,314,676,678

*Estimate

Table 9

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

	<u>New Construction</u>	<u>Reval and Existing</u>	<u>County Taxable Value</u>
2002	47,247,582	3,188,834,410	3,236,081,992
2003	34,290,140	3,305,434,132	3,339,724,272
2004	40,913,424	3,365,139,407	3,406,052,831
2005	38,447,536	3,506,786,358	3,545,233,894
2006	73,528,253	3,625,416,751	3,698,945,004
2007	84,147,054	4,185,545,843	4,271,776,971
2008	138,272,506	4,821,025,534	4,959,298,040
2009	171,984,301	5,503,867,799	5,675,852,100
2010	102,056,722	5,935,467,223	6,037,523,945
2011	106,852,536	5,966,879,149	6,127,731,685
2012	87,440,313	6,227,236,365	6,314,676,678

Table 10

Constitutional Tax Limit

The Constitutional Tax Limit is the amount of funds the County can raise in property taxes. As required by the State Constitution, this amounts to 1.5% of the five year average full value of taxable real estate in the County. Table 9 depicts the history of Jefferson County's use of its tax limit as well as the resulting tax margins.

CONSTITUTIONAL TAX MARGIN % OF TAXING POWER

<u>YEAR</u>	<u>TAXING POWER</u>	<u>TOTAL LEVY</u>	<u>USED</u>	<u>TAX MARGIN</u>
2002	\$52,688,197	\$30,091,738	57.11%	\$22,596,456
2003	\$53,755,841	\$34,091,738	63.29%	\$19,733,055
2004	\$55,388,020	\$35,944,226	64.90%	\$19,443,794
2005	\$57,849,635	\$36,294,226	62.74%	\$21,555,409
2006	\$60,540,817	\$37,170,038	61.40%	\$23,370,779
2007	\$65,904,371	\$39,567,279	60.04%	\$26,337,192
2008	\$74,002,212	\$43,808,080	57.46%	\$30,194,132
2009	\$83,743,817	\$46,384,040	55.39%	\$37,359,777
2010	\$89,322,419	\$47,662,838	53.36%	\$41,659,581
2011	\$98,497,845	\$46,662,838	47.37%	\$51,835,007
2012	\$105,729,265	\$48,631,180	46.00%	\$57,098,085

Table 11

Occupancy Tax

Occupancy Tax has seen a jump in revenues over the past several years. This is most likely related to increased activity at Fort Drum. As this money can only be used for tourism related activities, it may be the time to use some of the funds to encourage travel to our region.

OCCUPANCY TAX 2002-2012

<u>Year</u>	<u>Revenue</u>	<u>Expenses</u>
2002	234,894	259,300
2003	233,827	259,300
2004	290,544	246,335
2005	282,856	259,300
2006	289,044	259,300
2007	339,209	284,300
2008	370,161	284,300
2009	401,338	284,300
2010	405,004	284,300
2011*	400,000	304,300
2012*	400,000	329,300

*Estimated

Table 12

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

	2010 ACTUAL	2011 ADOPTED	2011 MODIFIED	2012 DEPARTMENT REQUEST	BUDGET OFFICER RECOMMEND	FINANCE & RULES COMMITTEE RECOMMEND	2012 ADOPTED
.1 - PERSONAL SERVICES	\$38,746,853	\$38,691,029	\$38,768,762	\$40,049,321	\$38,349,884	\$38,383,523	\$38,383,523
.2 - EQUIPMENT & CAPITAL OUTLAY	\$14,947,109	\$4,963,200	\$22,628,261	\$8,296,881	\$4,298,666	\$4,298,666	\$4,298,666
.4 - CONTRACTUAL EXPENSES	\$117,986,899	\$123,707,925	\$126,667,616	\$132,011,121	\$131,770,099	\$131,366,020	\$131,366,020
.6 - PRINCIPAL	\$2,443,626	\$2,400,000	\$2,400,000	\$2,420,000	\$2,420,000	\$2,420,000	\$2,420,000
.7 - INTEREST	\$966,099	\$814,334	\$814,334	\$745,727	\$745,727	\$745,727	\$745,727
.8 - EMPLOYEE BENEFITS	\$35,735,983	\$40,740,904	\$42,283,818	\$45,798,625	\$43,118,653	\$43,118,653	\$43,118,653
.9 - INTERFUND	\$19,971,625	\$17,041,079	\$17,348,535	\$23,060,037	\$16,804,219	\$16,804,219	\$16,804,219
GRAND TOTAL	\$230,798,194	\$228,358,471	\$250,911,326	\$252,381,712	\$237,507,248	\$237,136,808	\$237,136,808

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

	2010 ACTUAL	2011 ADOPTED	2011 MODIFIED	2012 DEPARTMENT REQUEST	BUDGET OFFICER RECOMMEND	FINANCE & RULES COMMITTEE RECOMMEND	2012 ADOPTED
.1 - PERSONAL SERVICES	\$34,089,246	\$33,863,980	\$33,941,713	\$34,875,288	\$33,614,826	\$33,648,465	\$33,648,465
.2 - EQUIPMENT & CAPITAL OUTLAY	\$464,715	\$416,200	\$1,158,560	\$680,867	\$353,766	\$353,766	\$353,766
.4 - CONTRACTUAL EXPENSES	\$103,788,670	\$110,646,410	\$113,140,136	\$118,227,409	\$118,613,187	\$118,209,108	\$118,209,108
.7 - INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
.8 - EMPLOYEE BENEFITS	\$19,185,368	\$22,235,902	\$22,278,816	\$25,098,851	\$23,662,004	\$23,662,004	\$23,662,004
.9 - INTERFUND	\$17,589,546	\$15,445,079	\$15,445,211	\$19,310,537	\$14,894,719	\$14,894,719	\$14,894,719
GRAND TOTAL	\$175,117,545	\$182,607,571	\$185,964,436	\$198,192,952	\$191,138,502	\$190,768,062	\$190,768,062

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>
2012 ADOPTED	\$237,136,808	\$8,778,337	3.84%	2012 ADOPTED	\$226,536,398	\$7,592,643	3.47%
2012 TENTATIVE	\$237,136,808	\$8,778,337	3.84%	2012 TENTATIVE	\$226,536,398	\$7,592,643	3.47%
2012 RECOMMEND	\$237,507,248	\$9,148,777	4.01%	2012 RECOMMEND	\$226,906,290	\$7,962,535	3.64%
2012 REQUEST	\$252,381,712	\$24,023,241	10.52%	2012 REQUEST	\$227,746,030	\$8,802,275	4.02%
2011 ADOPTED	\$228,358,471	\$5,087,133	2.28%	2011 ADOPTED	\$218,943,755	\$2,604,860	1.20%
2010 ADOPTED	\$223,271,338	\$825,898	0.37%	2010 ADOPTED	\$216,338,895	\$14,172	0.01%
2009 ADOPTED	\$222,445,440	(\$1,491,703)	-0.67%	2009 ADOPTED	\$216,324,723	(\$1,556,372)	-0.71%
2008 ADOPTED	\$223,937,143			2008 ADOPTED	\$217,881,095		

	<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>
2012 ADOPTED	\$10,600,410	\$1,185,694	12.59%	2012 ADOPTED	\$47,576,554	\$913,716	1.96%
2012 TENTATIVE	\$10,600,410	\$1,185,694	12.59%	2012 TENTATIVE	\$47,576,554	\$913,716	1.96%
2012 RECOMMEND	\$10,600,958	\$1,186,242	12.60%	2012 RECOMMEND	\$48,631,380	\$1,968,542	4.22%
2012 REQUEST	\$0	(\$9,414,716)	-100.00%	2012 REQUEST	\$70,175,811	\$23,512,973	50.39%
2011 ADOPTED	\$9,414,716	\$2,482,273	35.81%	2011 ADOPTED	\$46,662,838	(\$1,000,000)	-2.10%
2010 ADOPTED	\$6,932,443	\$811,726	13.26%	2010 ADOPTED	\$47,662,838	\$1,278,798	2.76%
2009 ADOPTED	\$6,120,717	\$64,669	1.07%	2009 ADOPTED	\$46,384,040	\$2,575,960	5.88%
2008 ADOPTED	\$6,056,048			2008 ADOPTED	\$43,808,080		

	<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>
2012 ADOPTED	\$7.52	(\$0.19)	(2.41)%	2012 ADOPTED	\$6.37	\$0.00	0.00%
2012 TENTATIVE	\$7.52	(\$0.10)	(0.87)%	2012 TENTATIVE	\$6.37	\$0.00	0.00%
2012 RECOMMEND	\$7.70	\$0.09	1.13%	2012 RECOMMEND	\$6.53	\$0.15	2.43%
2012 REQUEST	\$11.45	\$3.84	50.39%	2012 REQUEST	\$9.57	\$3.19	50.10%
2011 ADOPTED	\$7.62	(\$0.28)	(3.54)%	2011 ADOPTED	\$6.37	(\$0.17)	(2.54)%
2010 ADOPTED	\$7.89	(\$0.30)	(3.63)%	2010 ADOPTED	\$6.54	(\$0.16)	(2.36)%
2009 ADOPTED	\$8.19	(\$0.65)	(7.31)%	2009 ADOPTED	\$6.70	(\$0.30)	(4.35)%
2008 ADOPTED	\$8.84			2008 ADOPTED	\$7.00		

COUNTY OF JEFFERSON BUDGET COMPARISON OF GENERAL FUND

	<u>TOTAL APPROPRIATION</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>		<u>REVENUES</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAG CHANGE</u>
2012 ADOPTED	\$190,768,062	\$8,369,491	4.59%	2012 ADOPTED	\$180,039,292	\$5,788,101	3.32%
2012 TENTATIVE	\$190,768,062	\$8,369,491	4.59%	2012 TENTATIVE	\$180,039,292	\$5,788,101	3.32%
2012 RECOMMEND	\$191,138,502	\$8,739,931	4.79%	2012 RECOMMEND	\$180,409,184	\$6,157,993	3.53%
2012 REQUEST	\$198,192,952	\$15,794,381	8.66%	2012 REQUEST	\$174,679,979	\$428,788	0.25%
2011 ADOPTED	\$182,398,571	\$5,693,990	3.22%	2011 ADOPTED	\$174,251,191	\$4,533,844	2.67%
2010 ADOPTED	\$176,704,581	\$1,266,564	0.72%	2010 ADOPTED	\$169,717,347	(\$220,670)	-0.13%
2009 ADOPTED	\$175,438,017	\$661,917	0.38%	2009 ADOPTED	\$169,938,017	\$1,161,917	0.69%
2008 ADOPTED	\$174,776,100			2008 ADOPTED	\$168,776,100		

	<u>APPLIED FUND BALANCE</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>		<u>TAX LEVY</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAG CHANGE</u>
2012 ADOPTED	\$10,728,770	\$2,581,390	31.68%	2012 ADOPTED	\$47,576,554	\$913,716	1.96%
2012 TENTATIVE	\$10,728,770	\$2,581,390	31.68%	2012 TENTATIVE	\$47,576,554	\$913,716	1.96%
2012 RECOMMEND	\$10,729,318	\$2,581,938	31.69%	2012 RECOMMEND	\$48,631,380	\$1,968,542	4.22%
2012 REQUEST	\$	\$23,512,973	288.60%	2012 REQUEST	\$70,175,811	\$23,512,973	50.39%
2011 ADOPTED	\$8,147,380	\$1,160,146	16.60%	2011 ADOPTED	\$46,662,838	(\$1,000,000)	(2.10)%
2010 ADOPTED	\$6,987,234	\$1,487,234	27.04%	2010 ADOPTED	\$47,662,838	\$1,278,798	2.76%
2009 ADOPTED	\$5,500,000	(\$500,000)	(8.33)%	2009 ADOPTED	\$46,384,040	\$2,575,960	5.88%
2008 ADOPTED	\$6,000,000			2008 ADOPTED	\$43,808,080		

	<u>AVERAGE TAX RATE/\$1,000</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>		<u>AVG FULL VALUE RATE/\$1,000</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAG CHANGE</u>
2012 ADOPTED	\$7.52	(\$0.10)	(1.31)%	2012 ADOPTED	\$6.37	\$0.00	0.00%
2012 TENTATIVE	\$7.52	(\$0.10)	(1.31)%	2012 TENTATIVE	\$6.37	\$0.00	0.00%
2012 RECOMMEND	\$7.70	\$0.09	1.13%	2012 RECOMMEND	\$6.53	\$0.15	2.43%
2012 REQUEST	\$11.45	\$3.84	50.39%	2012 REQUEST	\$9.57	\$3.19	50.10%
2011 ADOPTED	\$7.62	(\$0.27)	(3.48)%	2011 ADOPTED	\$6.37	(\$0.17)	(2.54)%
2010 ADOPTED	\$7.89	(\$0.30)	(3.69)%	2010 ADOPTED	\$6.54	(\$0.16)	(2.36)%
2009 ADOPTED	\$8.19	(\$0.65)	(7.31)%	2009 ADOPTED	\$6.70	(\$0.30)	(4.35)%
2008 ADOPTED	\$8.84			2008 ADOPTED	\$7.00		

Department 1010: Board Office

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
*** Sub Dept (1010) Board Office								
1100	Personal Services	190,877	197,569	197,569				
1100	1 Legislator				12,665	13,045	12,842	12,842
1100	2 Legislator				12,665	13,045	12,842	12,842
1100	3 Legislator				12,665	13,045	12,842	12,842
1100	4 Legislator				12,665	13,045	12,842	12,842
1100	5 Legislator				12,665	13,045	12,842	12,842
1100	6 Legislator				12,665	13,045	12,842	12,842
1100	7 Legislator				12,665	13,045	12,842	12,842
1100	8 Legislator				12,665	13,045	12,842	12,842
1100	9 Legislator				12,665	13,045	12,842	12,842
1100	10 Legislator				12,665	13,045	12,842	12,842
1100	11 Legislator				12,665	13,045	12,842	12,842
1100	12 Legislator				20,258	20,867	20,541	20,541
1100	13 Legislator				12,665	13,045	12,842	12,842
1100	14 Legislator				12,665	13,045	12,842	12,842
1100	15 Legislator				12,665	13,045	12,842	12,842
1110	Temporary				3,960			
.1	Subtotal:	190,877	197,569	197,569	201,528	203,497	200,329	200,329
4110	Office Expense	88	400	400	400	400	400	400
4112	Memberships & Dues	12,060	13,000	13,000	13,000	13,000	13,000	13,000
4115.002	Cell Phones		750	750	750	750	750	750
4116	Postage		200	200	200	200	200	200
4117	Printing		300	300	300	300	300	300
4313	Travel	2,359	6,000	6,000	7,500	6,000	6,000	6,000
4613	Training	1,110	2,000	2,000	2,000	2,000	2,000	2,000
.4	Subtotal:	15,617	22,650	22,650	24,150	22,650	22,650	22,650
8010	State Retirement	12,875	30,289	30,289	35,467	36,728	36,728	36,728
8030	Social Security	14,604	14,881	14,881	15,377	15,568	15,568	15,568
8040	Workers Compensation	5,129	5,462	5,462	7,600	5,771	5,771	5,771
.8	Subtotal:	32,608	50,632	50,632	58,444	58,067	58,067	58,067
Sub Dept 1010 Total:		239,102	270,851	270,851	284,122	284,214	281,046	281,046
*** Sub Dept (1040) County Administration								
1100	Personal Services	403,198	407,877	407,877				
1100	1 County Adm/Clerk,Bd Of Leg				127,218	127,218	127,218	127,218
1100	2 Dep County Administrator				89,416	89,416	89,416	89,416
1100	3 County Auditor				71,435	71,435	71,435	71,435
1100	4 Conf Asst/Fiscal Affairs				33,579	10,000	10,000	10,000
1100	5 Senior Typist				38,347	38,347	38,347	38,347

Department 1010: Board Office

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
1100	6 Conf Sec to County Administrat				50,250	50,250	50,250	50,250
1100	7 Senior Account Clerk				36,582	36,582	36,582	36,582
.1	Subtotal:	403,198	407,877	407,877	446,827	423,248	423,248	423,248
4102	Office Equipment		1,000	1,000	1,000	1,000	1,000	1,000
4110	Office Expense	2,962	4,000	5,000	5,000	5,000	5,000	5,000
4111.003	Computer Equipment	900			1,600	800	800	800
4112	Memberships & Dues	4,216	3,600	3,600	4,600	3,600	3,600	3,600
4114.001	Equipment Maintenance	300						
4114.005	Telephone Maintenance	616						
4115.001	Telephone	721	2,500	2,500	2,500	2,500	2,500	2,500
4115.002	Cell Phones	690	600	600	600	600	600	600
4116	Postage	1,555	2,500	2,500	2,500	2,500	2,500	2,500
4117	Printing	3,392	7,000	6,000	7,000	7,000	7,000	7,000
4313	Travel	3,865	6,000	6,000	6,000	6,000	6,000	6,000
4409	Accounting & Audit Fees	8,300	10,000	10,000	10,000	10,000	10,000	10,000
4415	Advertising	214	1,000	1,000	1,000	1,000	1,000	1,000
4416	Professional Fees	18,484	25,000	25,000	25,000	17,500	17,500	17,500
4613	Training	550	2,000	2,000	2,000	2,000	2,000	2,000
.4	Subtotal:	46,765	65,200	65,200	68,800	59,500	59,500	59,500
8010	State Retirement	39,972	63,512	63,512	78,538	80,644	80,644	80,644
8020	Health Benefits	101,641	101,224	101,224	115,444	106,886	106,886	106,886
8030	Social Security	29,192	31,203	31,203	34,050	34,182	34,182	34,182
8040	Workers Compensation	10,585	11,453	11,453	16,830	12,673	12,673	12,673
.8	Subtotal:	181,390	207,392	207,392	244,862	234,385	234,385	234,385
	Sub Dept 1040 Total:	631,353	680,469	680,469	760,489	717,133	717,133	717,133
	Appropriation Totals:	870,455	951,320	951,320	1,044,611	1,001,347	998,179	998,179
	Net Amounts:	870,455	951,320	951,320	1,044,611	1,001,347	998,179	998,179

BUDGET AREA: General Revenues

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

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

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

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

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

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

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

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

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

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

Department 1040: Board Office Misc Items

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
	*** Sub Dept (1985) Distribution of Sales Tax							
4631	Distribution of Sales Tax	35,026,698	34,957,557	34,957,557	34,957,557	37,212,766	37,212,766	37,212,766
.4	Subtotal:	35,026,698	34,957,557	34,957,557	34,957,557	37,212,766	37,212,766	37,212,766
	Appropriation Totals:	35,026,698	34,957,557	34,957,557	34,957,557	37,212,766	37,212,766	37,212,766
(Fund 01)	Revenues:							
91001	Real Property Taxes	46,312,592	47,261,210	46,196,210	46,196,210	48,145,066	47,100,788	47,100,788
91051	Gain on Tax Acquired Prop	359,274		187,632				
91081	Payments In Lieu Of Taxes	1,229,139	1,000,000	1,000,000	675,990	675,990	675,990	675,990
91090	Interest & Penalty-Taxes	1,689,915	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
91095	Installment Admin Fee	405,200	300,000	300,000	300,000	300,000	300,000	300,000
91110	State Sales Tax	66,088,109	60,357,447	60,357,447	65,957,447	70,212,766	70,212,766	70,212,766
91110.001	State Sales Tax-Medicaid		5,600,000	5,600,000				
91298	Tobacco Settlement Money	1,379,086	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
92401	Interest & Earnings	185,044	250,000	250,000	250,000	175,000	175,000	175,000
92401.015	Interest-Recycling Loan					100,000	100,000	100,000
92701	Refund Prior Years Exp	234,438	500,000	500,000	500,000	500,000	500,000	500,000
93070	State Aid RR Infrastrctre	42,412						
	Revenue Totals:	117,925,209	118,268,657	117,391,289	116,879,647	123,108,822	122,064,544	122,064,544
	Appropriation Totals:	35,026,698	34,957,557	34,957,557	34,957,557	37,212,766	37,212,766	37,212,766
	Net Amounts:	-82,898,511	-83,311,100	-82,433,732	-81,922,090	-85,896,056	-84,851,778	-84,851,778

DEPARTMENT: District Attorney

DIVISIONS: DWI
TCI
Drug Task Force

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

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

The legal staff of the District Attorney's Office also prosecutes the various post-conviction motions and appeals filed by defendants in the appellate courts. These post-conviction prosecutions include the preparation and filing of documents in, and personal appearances for appellate arguments in Jefferson County Court, the Appellate Division, Fourth Department in Rochester, New York and the Court of Appeals in Albany, New York.

INDICATORS:	2008	2009	2010	EST. 2011	EST. 2012
County Court Docketed Cases Felonies	765	827	839	810	800
City Court Docketed Cases	2,086	2,082	1,899	2,045	2,050
Town and Village Courts Docketed Cases	2,546	2,550	2,552	2,650	2,725
Traffic Infractions Handled (estimate)	5,000	5,000	5,000	5,000	5,000
Total Prosecutions Commenced	10,397	10,459	10,290	10,505	10,575

The numbers cited above do not include appellate filings, post-judgment motions, sex offender registration hearings or re-sentencing proceedings where the case originated in this county (violation of probation or conditional discharge cases).

In addition, in certain instances, one felony file may be opened against a named defendant even though the defendant allegedly committed crimes against more than one victim.

Department 1165: District Attorney

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
*** Sub Dept (1165) District Attorney								
1100	Personal Services	674,189	689,944	689,944				
1100	1 District Attorney				119,341	119,341	119,341	119,341
1100	2 Chief Assistant DA				21,138	21,138	21,138	21,138
1100	3 Asst District Attorney				58,718	58,718	58,718	58,718
1100	4 Asst District Atty II				65,561	65,561	65,561	65,561
1100	6 Secretary to DA				48,521	48,521	48,521	48,521
1100	7 Senior Stenographer				45,011	45,011	45,011	45,011
1100	8 Typist				29,975	29,975	29,975	29,975
1100	9 Senior Typist				21,871	21,871	21,871	21,871
1100	11 Criminal Inv, DA				25,564	25,564	25,564	25,564
1100	12 Chief Crim Invtgtr, DA				38,749	38,749	38,749	38,749
1100	13 Assistant District Attorney				54,080	54,080	54,080	54,080
1100	14 Typist				34,257	34,257	34,257	34,257
1100	15 Asst District Attorney				60,257	60,257	60,257	60,257
1100	16 Criminal Inv, DA				29,900	29,900	29,900	29,900
1100	17 Asst District Attorney				57,158	57,158	57,158	57,158
1100	18 Asst District Attorney (Request)				54,081			
1100	18 ADA Part time mid year (Request)						12,807	12,807
.1	Subtotal:	674,189	689,944	689,944	764,182	710,101	722,908	722,908
2300	Technical Equipment	2,940		6,000				
.2	Subtotal:	2,940		6,000				
4102	Office Equipment	300	400	460	2,817	2,000	2,000	2,000
4110	Office Expense	16,360	16,725	16,487	18,260	17,000	17,000	17,000
4111.001	Audio-Visual Equipment	140		15,372	4,000			
4111.003	Computer Equipment	6,045	3,900	3,900	4,000	2,000	2,000	2,000
4112	Memberships & Dues	3,035	4,500	4,500	3,375	3,375	3,375	3,375
4114.005	Telephone Maintenance	465						
4115.001	Telephone	1,923	1,950	1,950	2,145	1,950	1,950	1,950
4115.002	Cell Phones	554	780	780	2,120	780	780	780
4116	Postage	6,423	6,700	6,700	7,035	6,700	6,700	6,700
4117	Printing	5,578	7,000	7,000	8,360	7,000	7,000	7,000
4119	Computer Software	3,031	750	750	1,000	500	500	500
4313	Travel	8,565	9,050	9,050	10,730	9,050	9,050	9,050
4410	Witness Fees	29,248	30,000	29,200	35,000	30,000	30,000	30,000
4411	Legal Fees		1,000	3,200	2,000	2,000	2,000	2,000
4414	Supporting Services	47,628	49,000	48,300	55,450	49,000	49,000	49,000
4415	Advertising		300	300	300	300	300	300
4613	Training	325	1,000	1,000	1,500	1,000	1,000	1,000
4621	Evidence & Information	8,567	10,000	10,150	13,000	10,000	10,000	10,000

Department 1165: District Attorney

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
.4	Subtotal:	138,187	143,055	159,099	171,092	142,655	142,655	142,655
8010	State Retirement	56,456	105,216	105,216	125,299	128,160	128,160	128,160
8020	Health Benefits	145,161	153,162	153,162	174,672	162,054	162,054	162,054
8030	Social Security	49,401	51,691	51,691	57,294	54,323	54,323	54,323
8040	Workers Compensation	17,574	18,973	18,973	26,850	20,139	20,139	20,139
.8	Subtotal:	268,592	329,042	329,042	384,115	364,676	364,676	364,676
Sub Dept 1165 Total:		1,083,908	1,162,041	1,184,085	1,319,389	1,217,432	1,230,239	1,230,239
*** Sub Dept (1166) District Attorney - DWI								
1100	Personal Services	78,134	77,316	77,316				
1100	2 Asst District Attorney				60,257	60,257	60,257	60,257
1100	3 Senior Typist				21,871	21,871	21,871	21,871
.1	Subtotal:	78,134	77,316	77,316	82,128	82,128	82,128	82,128
8010	State Retirement	7,661	12,039	12,039	14,492	14,823	14,823	14,823
8020	Health Benefits		15,139	15,139	17,258	16,065	16,065	16,065
8030	Social Security	5,882	5,915	5,915	6,283	6,283	6,283	6,283
8040	Workers Compensation	1,992	2,171	2,171	3,105	2,329	2,329	2,329
.8	Subtotal:	15,535	35,264	35,264	41,138	39,500	39,500	39,500
Sub Dept 1166 Total:		93,669	112,580	112,580	123,266	121,628	121,628	121,628
*** Sub Dept (1167) DA - Aid to Prosecution								
1100	Personal Services	126,439	125,954	125,954				
1100	1 Asst District Atty II				68,494	68,494	68,494	68,494
1100	2 Chief Assistant DA				63,414	63,414	63,414	63,414
.1	Subtotal:	126,439	125,954	125,954	131,908	131,908	131,908	131,908
8010	State Retirement	12,941	19,613	19,613	23,275	23,807	23,807	23,807
8020	Health Benefits	6,866	11,058	11,058	12,598	11,702	11,702	11,702
8030	Social Security	9,439	9,635	9,635	10,091	10,091	10,091	10,091
8040	Workers Compensation	3,283	3,537	3,537	4,988	3,741	3,741	3,741
.8	Subtotal:	32,529	43,843	43,843	50,952	49,341	49,341	49,341
Sub Dept 1167 Total:		158,968	169,797	169,797	182,860	181,249	181,249	181,249
*** Sub Dept (1169) DA - Drug Task Force								
4102	Office Equipment				610			
4115.002	Cell Phones	1,508	1,750	1,750	2,500	1,750	1,750	1,750
4310.002	External Fleet Expense	1,967						

Department 1165: District Attorney

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
4311	Gasoline & Oil	14,933	15,000	15,000	18,000	15,000	15,000	15,000
.4	Subtotal:	18,408	16,750	16,750	21,110	16,750	16,750	16,750
	Sub Dept 1169 Total:	18,408	16,750	16,750	21,110	16,750	16,750	16,750
	Appropriation Totals:	1,354,953	1,461,168	1,483,212	1,646,625	1,537,059	1,549,866	1,549,866
(Fund 01) Revenues:								
91266	DA Investigator Fees	28,610	27,000	27,000	27,000	27,000	35,068	35,068
92614.002	Stop DWI Fines-D.A.	40,000	40,000	40,000	40,000	40,000	40,000	40,000
92626	R-Forfeit Crime Proceeds	4,547	5,000	5,000	5,000	5,000	5,000	5,000
92626.001	R-Forfeit Crime Proc-Weap			6,000				
92680	Insurance Recoveries	1,967						
93030	State Aid DA Salary	39,055	52,304	52,304	39,500	39,500	39,500	39,500
93031	State Aid To Prosecution	43,410	50,000	50,000	39,900	39,900	39,900	39,900
94320	Fed Aid Crime Control	2,940	5,000	20,372	25,372	25,372	25,372	25,372
	Revenue Totals:	160,529	179,304	200,676	176,772	176,772	184,840	184,840
	Appropriation Totals:	1,354,953	1,461,168	1,483,212	1,646,625	1,537,059	1,549,866	1,549,866
	Net Amounts:	1,194,424	1,281,864	1,282,536	1,469,853	1,360,287	1,365,026	1,365,026

DEPARTMENT: Public Defender

DIVISIONS: None

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

INDICATORS:	2008	2009	2010	EST. 2011	EST. 2012
Cases Handled	6,342	6,407	6,941	7,345	7,345
City Court	1,997	1,841	1,914	2,200	2,200
County Court	827	850	935	925	925
Family Court	775	880	965	970	970
Justice Courts	2,743	2,836	3,127	3,250	3,250

Department 1170: Public Defender

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
*** Sub Dept (1170) Public Defender								
1100	Personal Services	550,505	549,018	549,018				
1100	1 Public Defender				98,924	98,924	98,924	98,924
1100	2 Asst Pub Defender II				68,494	68,494	68,494	68,494
1100	3 Sr Asst Pub Def I				72,467	72,467	72,467	72,467
1100	4 Asst Public Defender				54,080	54,080	54,080	54,080
1100	5 Conf Sec/Public Defender				43,752	43,752	43,752	43,752
1100	6 Adm Indigent Defendant (PT)				12,000	12,000	12,000	12,000
1100	8 Typist				23,751	23,751	23,751	23,751
1100	9 Asst Public Defender				55,619	55,619	55,619	55,619
1100	10 Investigator (Pub. Defender)				18,075	18,075	18,075	18,075
1100	11 Asst Pub Defender II					65,561	65,561	65,561
1100	12 Law Clerk				57,158	57,158	57,158	57,158
1100	11 Sr. Asst PD II (Upgrade)				69,495			
1300	Overtime	684						
.1	Subtotal:	551,189	549,018	549,018	573,815	569,881	569,881	569,881
4102	Office Equipment	306						
4110	Office Expense	4,940	5,500	5,500	6,000	5,500	5,500	5,500
4112	Memberships & Dues	1,430	2,100	2,515	3,000	3,000	3,000	3,000
4114.001	Equipment Maintenance	207						
4114.003	Computer Software Maint	1,500	1,500	1,500	2,000	1,500	1,500	1,500
4114.005	Telephone Maintenance	199			250			
4115.001	Telephone	1,269	1,300	1,300	1,500	1,300	1,300	1,300
4116	Postage	3,149	3,000	3,000	3,500	3,000	3,000	3,000
4117	Printing	1,102	2,500	2,500	3,000	2,500	2,500	2,500
4313	Travel	4,587	6,000	6,000	6,000	6,000	6,000	6,000
4410	Witness Fees		500	500	1,000	500	500	500
4411	Legal Fees				1,000			
4413	Medical Fees		500	500	500	500	500	500
4414	Supporting Services	927	1,500	1,500	1,500	1,500	1,500	1,500
4415	Advertising		500	500	500	500	500	500
4442	Family Court	532,989	400,000	400,000	400,000	400,000	400,000	400,000
4443	County Court	190,494	150,000	150,000	150,000	150,000	150,000	150,000
4444	City Court	49,170	50,000	50,000	50,000	50,000	50,000	50,000
4445	Justice Court	46,547	50,000	50,000	50,000	50,000	50,000	50,000
4446	Appellate Court	49,473	75,000	75,000	75,000	75,000	75,000	75,000
4613	Training	1,610	3,000	2,585	4,000	3,000	3,000	3,000
.4	Subtotal:	889,899	752,900	752,900	758,750	753,800	753,800	753,800
8010	State Retirement	48,159	85,489	85,489	100,557	102,853	102,853	102,853
8020	Health Benefits	122,239	121,724	121,724	138,746	128,748	128,748	128,748
8030	Social Security	40,888	42,000	42,000	43,596	43,596	43,596	43,596
8040	Workers Compensation	13,835	15,426	15,426	21,548	16,163	16,163	16,163

Department 1170: Public Defender

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
.8	Subtotal:	225,121	264,639	264,639	304,447	291,360	291,360	291,360
	Appropriation Totals:	1,666,209	1,566,557	1,566,557	1,637,012	1,615,041	1,615,041	1,615,041
(Fund 01)	Revenues:							
93025	St Aid Indigent Legal Svc	230,664	275,000	275,000	250,000	250,000	250,000	250,000
93032	State Aid to Defense	18,093	17,120	17,120	17,500	17,500	17,500	17,500
	Revenue Totals:	248,757	292,120	292,120	267,500	267,500	267,500	267,500
	Appropriation Totals:	1,666,209	1,566,557	1,566,557	1,637,012	1,615,041	1,615,041	1,615,041
	Net Amounts:	1,417,452	1,274,437	1,274,437	1,369,512	1,347,541	1,347,541	1,347,541

DEPARTMENT: County Treasurer

DIVISIONS: None

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

INDICATORS:	2008	2009	2010	EST. 2011	EST. 2012
Investment Income	1,058,959	337,871	208,800	190,000	350,000
Invoices Processed	46,531	40,886	39,863	35,000	35,000
Receipts Processed	23,080	26,272	25,190	25,000	25,000
Unpaid Taxes Returned, Tax Dollars To Collect	8,202,800	9,402,770	8,202,800	9,902,236	10,500,000
Parcels To Maintain	7,904	9,323	10,236	9,623	9,800

Department 1325: Treasurer

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
*** Sub Dept (1180) Treasurer - Justice Fees								
4410	Witness Fees	4,080	4,500	4,500	4,500	4,500	4,500	4,500
.4	Subtotal:	4,080	4,500	4,500	4,500	4,500	4,500	4,500
Sub Dept 1180 Total:		4,080	4,500	4,500	4,500	4,500	4,500	4,500
*** Sub Dept (1325) Treasurer								
1100	Personal Services	361,003	360,144	360,144				
1100	1 County Treasurer				58,700	58,700	58,700	58,700
1100	2 Deputy County Treasurer				65,665	65,665	65,665	65,665
1100	3 Accountant				46,646	46,646	46,646	46,646
1100	4 Senior Account Clerk				37,983	37,983	37,983	37,983
1100	5 Senior Account Clerk				37,983	37,983	37,983	37,983
1100	6 Account Clerk				32,050	32,050	32,050	32,050
1100	7 Account Clerk				25,061	25,061	25,061	25,061
1100	8 Accountant				39,348	39,348	39,348	39,348
1300	Overtime	2,191	1,700	1,700	2,000	2,000	2,000	2,000
.1	Subtotal:	363,194	361,844	361,844	345,436	345,436	345,436	345,436
4110	Office Expense	2,277	2,500	2,500	3,000	2,500	2,500	2,500
4111.003	Computer Equipment	1,178	550	550	1,000	500	500	500
4112	Memberships & Dues	935	1,040	1,040	2,750	2,500	2,500	2,500
4114.005	Telephone Maintenance	232						
4115.001	Telephone	403	550	550	550	550	550	550
4116	Postage	8,373	8,500	8,500	8,500	8,500	8,500	8,500
4117	Printing	3,671	3,800	3,800	3,800	3,800	3,800	3,800
4119	Computer Software	1,632			1,000	1,000	1,000	1,000
4313	Travel	1,331	2,000	2,000	2,500	2,500	2,500	2,500
4409	Accounting & Audit Fees	63,000	68,500	68,500	69,500	61,500	61,500	61,500
4412	Bank & Finance Fees	2,344	3,000	3,000	3,000	3,000	3,000	3,000
4613	Training	1,568	1,650	1,650	3,000	3,000	3,000	3,000
.4	Subtotal:	86,944	92,090	92,090	98,600	89,350	89,350	89,350
8010	State Retirement	34,363	61,570	61,570	59,707	62,345	62,345	62,345
8020	Health Benefits	86,551	83,688	83,688	95,466	88,788	88,788	88,788
8030	Social Security	26,739	27,704	27,704	25,886	26,426	26,426	26,426
8040	Workers Compensation	9,283	10,169	10,169	12,794	9,797	9,797	9,797
.8	Subtotal:	156,936	183,131	183,131	193,853	187,356	187,356	187,356
Sub Dept 1325 Total:		607,074	637,065	637,065	637,889	622,142	622,142	622,142

Department 1325: Treasurer

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
	Appropriation Totals:	611,154	641,565	641,565	642,389	626,642	626,642	626,642
(Fund 01)	Revenues:							
91230	Treasurer Fees	28,673	25,000	25,000	27,500	27,500	27,500	27,500
92610	Fines & Forfeited Bail	85,000						
92680	Insurance Recoveries		500	500				
92770	Other Unclassified Rev	301	500	500	250	250	250	250
	Revenue Totals:	113,974	26,000	26,000	27,750	27,750	27,750	27,750
	Appropriation Totals:	611,154	641,565	641,565	642,389	626,642	626,642	626,642
	Net Amounts:	497,180	615,565	615,565	614,639	598,892	598,892	598,892

DEPARTMENT: Purchasing

DIVISIONS: Central Printing and Mailing

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

INDICATORS:	2008	2009	2010	EST. 2011	EST. 2012
Purchase Orders	2,400	2,198	2,002	2,300	2,300
Bids/Quotes/RFPs	105	148	262	150	300
Dollars Written	17,145,000	16,465,102	23,232,278	16,000,000	18,000,000
Requests Received	6,920	6,249	6,245	6,000	6,200
Total Documented Savings			368,161	375,000	400,000
Central Printing and Mailing					
# of Jobs	985	824	877	900	900
# of Documents	2,106,615	1,956,910	1,904,603	2,000,000	2,000,000
Postage Expense	219,000	211,124	218,577	223,000	223,000

Department 1345: Purchasing

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
*** Sub Dept (1345) Purchasing								
1100	Personal Services	220,501	219,381	219,381				
1100	1 Purchasing Agent				71,435	71,435	71,435	71,435
1100	3 Buyer				48,921	48,921	48,921	48,921
1100	4 Account Clerk-Typist				34,270	34,270	34,270	34,270
1100	5 Buyer				43,953	43,953	43,953	43,953
1100	6 Account Clerk-Typist				26,608	26,608	26,608	26,608
.1	Subtotal:	220,501	219,381	219,381	225,187	225,187	225,187	225,187
4102	Office Equipment		2,000	1,150				
4110	Office Expense	2,528	2,800	2,800	2,800	2,800	2,800	2,800
4111.003	Computer Equipment	1,178	800	800	1,200	500	500	500
4112	Memberships & Dues	1,240	1,200	1,200	1,250	1,250	1,250	1,250
4114.005	Telephone Maintenance	166						
4115.001	Telephone	772	800	800	800	800	800	800
4116	Postage	1,330	1,600	1,600	1,400	1,400	1,400	1,400
4117	Printing	2,448	4,000	4,000	3,400	3,400	3,400	3,400
4119	Computer Software	150	150	150	150	150	150	150
4216	Trash & Waste Removal	89	100	100	100	100	100	100
4313	Travel	2,148	2,150	2,150	2,150	2,150	2,150	2,150
4415	Advertising	4,486	3,200	4,050	3,500	3,500	3,500	3,500
4613	Training	735	1,000	1,000	1,000	1,000	1,000	1,000
.4	Subtotal:	17,270	19,800	19,800	17,750	17,050	17,050	17,050
8010	State Retirement	21,231	34,160	34,160	39,735	40,642	40,642	40,642
8020	Health Benefits	73,743	73,432	73,432	83,846	77,660	77,660	77,660
8030	Social Security	16,010	16,783	16,783	17,227	17,227	17,227	17,227
8040	Workers Compensation	5,829	6,160	6,160	8,515	6,387	6,387	6,387
.8	Subtotal:	116,813	130,535	130,535	149,323	141,916	141,916	141,916
Sub Dept 1345 Total:		354,584	369,716	369,716	392,260	384,153	384,153	384,153
*** Sub Dept (1670) Central Printing & Mailin								
1100	Personal Services	70,404	70,378	70,378				
1100	3 Asst Offset Print Mach Oper				35,817	35,817	35,817	35,817
1100	6 Asst Offset Print Mach Oper				34,561	34,561	34,561	34,561
1300	Overtime	737	600	600	700	700	700	700
.1	Subtotal:	71,141	70,978	70,978	71,078	71,078	71,078	71,078
4102	Office Equipment	913						
4110	Office Expense	318	200	200	200	200	200	200
4111.003	Computer Equipment		800	800				
4114.001	Equipment Maintenance	4,466	4,800	4,800	4,600	4,600	4,600	4,600

Department 1345: Purchasing

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
4114.005	Telephone Maintenance	99						
4115.001	Telephone	83	100	100	100	100	100	100
4116	Postage	26	50	50	50	50	50	50
4117	Printing	58,516	60,000	60,000	61,000	61,000	61,000	61,000
4310.001	Internal Fleet Expense	1,343	500	500	500	500	500	500
4311	Gasoline & Oil	2,362	2,100	2,100	3,000	2,500	2,500	2,500
.4	Subtotal:	68,126	68,550	68,550	69,450	68,950	68,950	68,950
8010	State Retirement	6,730	11,052	11,052	12,542	12,828	12,828	12,828
8020	Health Benefits	16,680	16,611	16,611	18,981	17,554	17,554	17,554
8030	Social Security	5,251	5,430	5,430	5,438	5,437	5,437	5,437
8040	Workers Compensation	1,916	1,993	1,993	2,688	2,016	2,016	2,016
.8	Subtotal:	30,577	35,086	35,086	39,649	37,835	37,835	37,835
	Sub Dept 1670 Total:	169,844	174,614	174,614	180,177	177,863	177,863	177,863
	Appropriation Totals:	524,428	544,330	544,330	572,437	562,016	562,016	562,016
(Fund 01) Revenues:								
91209	Print Shop	87,810	80,000	80,000	80,000	80,000	80,000	80,000
92620	Forfeiture Of Deposits	200	500	500	300	300	300	300
92665	Sale Of Equip/Minor Sales	3,960	6,000	6,000	8,000	8,000	8,000	8,000
	Revenue Totals:	91,970	86,500	86,500	88,300	88,300	88,300	88,300
	Appropriation Totals:	524,428	544,330	544,330	572,437	562,016	562,016	562,016
	Net Amounts:	432,458	457,830	457,830	484,137	473,716	473,716	473,716

DEPARTMENT: Real Property Tax Services Agency

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

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

INDICATORS:	2008	2009	2010	EST. 2011	EST. 2012
General					
Sales Added for NYS (Sales Net)	3,350	3,400	2,700	2,600	2,800
Tax Mapping					
Real Property Transfers	3,350	3,400	2,700	2,600	2,800
Revaluation					
Properties Revalued	7,300	4,500	7,700	8,000	5,200
Valuation Assistance	3,000	3,300	2,000	3,000	2,000
Properties Reinspected Remeasured	1,500	1,000	1,200	1,500	3,000
911 Addressing					
New/Changed Numbers	700	800	500	600	500
Reviews/Field Inspections	5	5	10	10	10

Department 1355: Real Property Tax Service

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
*** Sub Dept (1355) Real Property Tax Service								
1100	Personal Services	192,779	192,632	192,632				
1100	1 Dir Of RP Tax Srv II				75,857	75,857	75,857	75,857
1100	4 Real Property Info Specialist				23,836	23,836	23,836	23,836
1100	5 RPTS Tax Serv Supervisor				60,715	60,715	60,715	60,715
1100	6 Senior Typist				39,187	39,187	39,187	39,187
.1	Subtotal:	192,779	192,632	192,632	199,595	199,595	199,595	199,595
4110	Office Expense	1,684	2,500	2,367	2,500	2,500	2,500	2,500
4112	Memberships & Dues	100	180	180	180	180	180	180
4114.001	Equipment Maintenance	293						
4114.003	Computer Software Maint		5,800					
4114.005	Telephone Maintenance	133						
4115.001	Telephone	371	800	800	800	800	800	800
4115.002	Cell Phones		540	540	540	540	540	540
4116	Postage	374	800	800	800	800	800	800
4117	Printing	6,521	8,000	8,000	8,000	8,000	8,000	8,000
4119	Computer Software	27,730	24,000	29,800	30,000	30,000	30,000	30,000
4313	Travel	993	1,000	1,000	1,000	1,000	1,000	1,000
4415	Advertising		500	633	500	500	500	500
4416	Professional Fees			5,000				
4613	Training	200	500	500	500	500	500	500
.4	Subtotal:	38,399	44,620	49,620	44,820	44,820	44,820	44,820
8010	State Retirement	18,011	29,995	29,995	35,218	36,023	36,023	36,023
8020	Health Benefits	47,248	47,044	42,044	53,652	49,839	49,839	49,839
8030	Social Security	14,223	14,736	14,736	15,269	15,269	15,269	15,269
8040	Workers Compensation	5,035	5,409	5,409	7,547	5,858	5,858	5,858
.8	Subtotal:	84,517	97,184	92,184	111,686	106,989	106,989	106,989
Sub Dept 1355 Total:		315,695	334,436	334,436	356,101	351,404	351,404	351,404
*** Sub Dept (1356) Tax Map Maintenance								
1100	Personal Services	206,743	206,541	206,541				
1100	1 Senior Tax Map Technician				54,017	54,017	54,017	54,017
1100	2 GEOGRAPHIC INFO SYSTEMS SPEC				41,412	41,412	41,412	41,412
1100	4 Tax Map Technician				47,673	47,673	47,673	47,673
1100	5 Real Property Info Specialist				23,836	23,836	23,836	23,836
1100	6 Tax Map Technician				39,603	39,603	39,603	39,603
1300	Overtime	602						
.1	Subtotal:	207,345	206,541	206,541	206,541	206,541	206,541	206,541
2100	Office Equipment			5,200				

Department 1355: Real Property Tax Service

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
.2	Subtotal:			5,200				
4110	Office Expense	1,664	2,000	2,000	2,000	2,000	2,000	2,000
4111.003	Computer Equipment		5,800		2,200	2,200	2,200	2,200
4114.001	Equipment Maintenance	2,246	3,400	4,000	4,000	4,000	4,000	4,000
4114.005	Telephone Maintenance		99					
4115.001	Telephone	146	300	300	300	300	300	300
4116	Postage		150	150	150	150	150	150
4117	Printing		3,800	3,800	4,300	4,300	4,300	4,300
4119	Computer Software				11,300	11,300	11,300	11,300
4122	Microfilm Supplies	913	550	550	550	550	550	550
4313	Travel		300	300	300	300	300	300
4613	Training	155	750	750	1,000	1,000	1,000	1,000
.4	Subtotal:	5,223	17,050	11,850	26,100	26,100	26,100	26,100
8010	State Retirement	19,035	32,161	32,161	36,445	37,277	37,277	37,277
8020	Health Benefits	40,070	39,899	39,899	45,573	42,240	42,240	42,240
8030	Social Security	15,301	15,800	15,800	15,801	15,800	15,800	15,800
8040	Workers Compensation	5,042	5,800	5,800	7,810	5,858	5,858	5,858
.8	Subtotal:	79,448	93,660	93,660	105,629	101,175	101,175	101,175
	Sub Dept 1356 Total:	292,016	317,251	317,251	338,270	333,816	333,816	333,816
*** Sub Dept (1357) Reval Development, Maint								
1100	Personal Services	163,922	164,110	164,110				
1100	1 Real Property Appraiser				4,617	4,617	4,617	4,617
1100	2 RP Apprs Tech				31,574	31,574	31,574	31,574
1100	5 RP Apprs Tech				32,718	32,718	32,718	32,718
1100	6 Real Property Info Specialist				52,145	52,145	52,145	52,145
1300	Overtime	1,296	1,500	1,500	1,000	1,000	1,000	1,000
.1	Subtotal:	165,218	165,610	165,610	122,054	122,054	122,054	122,054
2200	Office Furniture				500	500	500	500
.2	Subtotal:				500	500	500	500
4102	Office Equipment		300	300	300	300	300	300
4110	Office Expense	417	750	750	750	750	750	750
4111.001	Audio-Visual Equipment	180						
4111.003	Computer Equipment		600	600	600	600	600	600
4112	Memberships & Dues		200	200	200	200	200	200
4114.005	Telephone Maintenance	66						
4115.001	Telephone	99	200	200	200	200	200	200
4116	Postage		100	100	100	100	100	100
4117	Printing	92	400	400	400	400	400	400

Department 1355: Real Property Tax Service

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
4313	Travel	8,492	8,500	8,500	8,500	8,500	8,500	8,500
4613	Training		500	500	750	750	750	750
.4	Subtotal:	9,346	11,550	11,550	11,800	11,800	11,800	11,800
8010	State Retirement	15,722	25,788	25,788	29,134	22,029	22,029	22,029
8020	Health Benefits	66,721	66,442	66,442	75,923	70,217	70,217	70,217
8030	Social Security	11,876	12,669	12,669	12,631	9,337	9,337	9,337
8040	Workers Compensation	4,362	4,650	4,650	6,243	3,462	3,462	3,462
.8	Subtotal:	98,681	109,549	109,549	123,931	105,045	105,045	105,045
	Sub Dept 1357 Total:	273,245	286,709	286,709	258,285	239,399	239,399	239,399
*** Sub Dept (1358) E 911								
4110	Office Expense		500	500	500	500	500	500
4111.003	Computer Equipment		600	600	600	600	600	600
4114.005	Telephone Maintenance	33	33	33				
4115.001	Telephone	95	200	200	200	200	200	200
4116	Postage	130	300	300	300	300	300	300
4117	Printing	22	250	250	250	250	250	250
4313	Travel		500	500	500	500	500	500
4613	Training		500	500	500	500	500	500
.4	Subtotal:	280	2,883	2,883	2,850	2,850	2,850	2,850
8010	State Retirement	509						
.8	Subtotal:	509						
	Sub Dept 1358 Total:	789	2,883	2,883	2,850	2,850	2,850	2,850
	Appropriation Totals:	881,745	941,279	941,279	955,506	927,469	927,469	927,469
(Fund 01) Revenues:								
91294	Tax Map Filing/Copying	6,500	6,500	6,500	6,500	6,500	6,500	6,500
92210	Tax & Assessment Services	288,627	280,126	280,126	317,251	317,251	317,251	317,251
92226	Direct Town Charges	42,000	42,000	42,000	42,000	42,000	42,000	42,000
92227	Revaluation Fees	15,230	19,250	19,250	12,800	12,800	12,800	12,800
92250	Revenue Fr Othr Govts	19,533	15,000	15,000	15,000	15,000	15,000	15,000
92654	Sale of Tax Maps	6,461	7,000	7,000	7,000	7,000	7,000	7,000
92656.001	911 Surcharge-Real Prop.	60	12,423	12,423	12,423	12,423	12,423	12,423

Department 1355: Real Property Tax Service

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Revenues:							
	Revenue Totals:	378,411	382,299	382,299	412,974	412,974	412,974	412,974
	Appropriation Totals:	881,745	941,279	941,279	955,506	927,469	927,469	927,469
	Net Amounts:	503,334	558,980	558,980	542,532	514,495	514,495	514,495

DEPARTMENT: County Clerk

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

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

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

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

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

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

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

INDICATORS:	2008	2009	2010	EST. 2011	EST. 2012
Land Records					
Recorded Instrument	34,245	37,465	42,471	44,524	47,220
Military Discharges	97	62	77	80	85
Incorporations	313	318	324	330	335
UCC's & Terms**	498	433	425	468	475
Maps	272	245	236	248	255
DBA's	517	471	509	515	520
INDICATORS:	2008	2009	2010	EST. 2011	EST. 2012
Passports	650	909	706	650	750
Mortgage Tax (\$)	3,187,386	3,184,125	2,797,305	2,594,532	2,692,845
Court Records					
Index Numbers	3,498	3,512	3,371	3,560	3,720

Transcripts Issued	101	109	100	114	150
Transcripts Filed	1,387	1,278	1,100	1,328	1,390
Federal Tax Liens	142	224	213	220	250
Released Fed. Tax Liens	46	70	76	146	155
Law Papers Filed	28,150	30,739	32,149	34,220	36,250
Motor Vehicles					
Vehicle Registration	48,718	47,268	47,822	49,040	50,800
Boats (3 year)	3,320	3,480	3,260	3,480	3,620
Snowmobiles (1 yr)	2,169	2,389	2,209	1,784	1,984
Licenses	13,901	21,088	21,121	22,290	23,100
Enforcement	3,790	4,008	3,922	4,020	4,080
* Records Management					
Reference Requests	1,958	1,617	1,254	1,693	1,875
Destruction (cu.ft.)	510	440	364	650	600
Record Transfers (cu. ft.)	868	464	870	425	500
Genealogy Requests	191	222	227	225	250

* Records Management includes County & Court Complex Records Centers
** Only UCC's attached to real property filed locally

Department 1410: County Clerk

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
*** Sub Dept (1410) County Clerk								
1100	Personal Services	199,982	197,322	197,322				
1100	1 County Clerk				18,030	18,030	18,030	18,030
1100	2 Deputy County Clerk				54,072	13,518	13,518	13,518
1100	4 Principal Clerk				47,265	47,265	47,265	47,265
1100	6 Senior Clerk				31,595	31,595	31,595	31,595
1100	18 Clerk				23,751	23,751	23,751	23,751
1100	19 Clerk				24,479	24,479	24,479	24,479
1100	20 Recording Clerk				26,899	26,899	26,899	26,899
1100	24 Senior Typist				8,572	8,572	8,572	8,572
.1	Subtotal:	199,982	197,322	197,322	234,663	194,109	194,109	194,109
4102	Office Equipment	311		266				
4110	Office Expense	7,646	8,500	7,467	5,813	5,813	5,813	5,813
4111.001	Audio-Visual Equipment	1,135						
4111.003	Computer Equipment	1,653						
4112	Memberships & Dues	363	200	200	200	200	200	200
4114.001	Equipment Maintenance			168				
4114.003	Computer Software Maint	16,479	19,134	19,134	19,134	19,134	19,134	19,134
4114.005	Telephone Maintenance	232						
4115.001	Telephone	762	725	725	775	775	775	775
4116	Postage	6,454	9,500	9,500	9,000	9,000	9,000	9,000
4117	Printing	2,454	2,500	2,500	2,312	2,312	2,312	2,312
4119	Computer Software	269		10,581				
4313	Travel	1,390	2,000	2,000	3,000	3,000	3,000	3,000
4412	Bank & Finance Fees	2,592	2,600	2,600	2,600	2,600	2,600	2,600
4520	Photographic Expense	439	1,000	1,000	500	500	500	500
4613	Training	50	50	50	100	100	100	100
.4	Subtotal:	42,229	46,209	56,191	43,434	43,434	43,434	43,434
8010	State Retirement	19,215	30,725	30,725	41,407	42,352	42,352	42,352
8020	Health Benefits	103,245	106,965	106,965	122,120	113,081	113,081	113,081
8030	Social Security	14,505	15,095	15,095	17,952	17,952	17,952	17,952
8040	Workers Compensation	5,912	5,541	5,541	8,873	6,655	6,655	6,655
.8	Subtotal:	142,877	158,326	158,326	190,352	180,040	180,040	180,040
	Sub Dept 1410 Total:	385,088	401,857	411,839	468,449	417,583	417,583	417,583
*** Sub Dept (1412) Court Records								
1100	Personal Services	155,244	155,407	155,407				
1100	1 County Clerk				18,030	18,030	18,030	18,030
1100	2 Deputy County Clerk				41,860	13,518	13,518	13,518
1100	5 Senior Typist				38,274	38,274	38,274	38,274

Department 1410: County Clerk

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
1100	21 Recording Clerk				33,524	33,524	33,524	33,524
1100	22 Recording Clerk				26,899	26,899	26,899	26,899
1100	24 Senior Typist				8,572	8,572	8,572	8,572
1100	25 Clerk				20,358	20,358	20,358	20,358
1110	Temporary					15,000	15,000	15,000
.1	Subtotal:	155,244	155,407	155,407	187,517	174,175	174,175	174,175
4110	Office Expense	2,749	4,000	2,250	2,816	2,816	2,816	2,816
4111.003	Computer Equipment			2,365				
4114.001	Equipment Maintenance			250				
4114.003	Computer Software Maint	13,482	15,655	15,655	17,054	17,054	17,054	17,054
4114.005	Telephone Maintenance	99						
4115.001	Telephone	93	90	90	130	130	130	130
4116	Postage	816	1,100	1,100	1,000	1,000	1,000	1,000
4117	Printing	989	1,500	1,500	1,500	1,500	1,500	1,500
4119	Computer Software			10,052	10,000	10,000	10,000	10,000
4313	Travel				1,000	1,000	1,000	1,000
4412	Bank & Finance Fees	1,200	1,200	1,200	1,200	1,200	1,200	1,200
.4	Subtotal:	19,428	23,545	34,462	34,700	34,700	34,700	34,700
8010	State Retirement	14,485	24,199	24,199	33,088	36,551	36,551	36,551
8020	Health Benefits	44,240	39,899	39,899	45,573	42,240	42,240	42,240
8030	Social Security	11,345	11,889	11,889	14,345	16,101	16,101	16,101
8040	Workers Compensation	4,450	4,364	4,364	7,090	5,969	5,969	5,969
.8	Subtotal:	74,520	80,351	80,351	100,096	100,861	100,861	100,861
	Sub Dept 1412 Total:	249,192	259,303	270,220	322,313	309,736	309,736	309,736
*** Sub Dept (1415) Motor Vehicles Department								
1100	Personal Services	531,613	546,323	546,323				
1100	1 Motor Vehicle Supervisor				35,198	35,198	35,198	35,198
1100	2 Motor Vehicle Clerk				34,561	34,561	34,561	34,561
1100	3 Motor Vehicle Clerk				34,561	34,561	34,561	34,561
1100	4 Motor Vehicle Clerk				30,794	30,794	30,794	30,794
1100	5 Senior Motor Vehicle Clerk				35,289	35,289	35,289	35,289
1100	6 Senior Motor Vehicle Clerk				24,024	24,024	24,024	24,024
1100	7 Motor Vehicle Clerk				32,050	32,050	32,050	32,050
1100	8 Motor Vehicle Clerk				25,061	25,061	25,061	25,061
1100	9 Motor Vehicle Clerk				19,455	19,455	19,455	19,455
1100	10 Motor Vehicle Clerk				25,061	25,061	25,061	25,061
1100	11 Motor Vehicle Clerk				33,306	33,306	33,306	33,306
1100	12 Motor Vehicle Clerk				32,050	32,050	32,050	32,050
1100	13 Motor Vehicle Clerk				33,306	33,306	33,306	33,306
1100	14 Motor Vehicle Clerk				25,061	25,061	25,061	25,061

Department 1410: County Clerk

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
1100	15 Senior Typist				8,572	8,572	8,572	8,572
1100	16 County Clerk				18,030	18,030	18,030	18,030
1100	17 Deputy County Clerk				41,860	13,518	13,518	13,518
1100	18 Motor Vehicle Clerk				25,061	25,061	25,061	25,061
1300	Overtime	39						
.1	Subtotal:	531,652	546,323	546,323	513,300	484,958	484,958	484,958
4102	Office Equipment	349						
4110	Office Expense	1,796	2,500	2,500	2,500	2,500	2,500	2,500
4111.003	Computer Equipment				600	600	600	600
4114.005	Telephone Maintenance	199						
4115.001	Telephone	795	800	800	850	800	800	800
4116	Postage	5,389	6,100	6,100	5,450	5,450	5,450	5,450
4117	Printing	1,337	1,000	1,000	1,100	1,100	1,100	1,100
4313	Travel	206	1,200	1,200	1,200	1,200	1,200	1,200
4412	Bank & Finance Fees	2,592	2,592	2,592	2,592	2,592	2,592	2,592
4416	Professional Fees		150	150	200	200	200	200
.4	Subtotal:	12,663	14,342	14,342	14,492	14,442	14,442	14,442
8010	State Retirement	50,730	85,069	85,069	93,987	92,641	92,641	92,641
8020	Health Benefits	204,715	202,749	202,749	231,621	214,491	214,491	214,491
8030	Social Security	39,364	41,794	41,794	40,748	39,267	39,267	39,267
8040	Workers Compensation	14,540	15,340	15,340	20,140	14,558	14,558	14,558
.8	Subtotal:	309,349	344,952	344,952	386,496	360,957	360,957	360,957
	Sub Dept 1415 Total:	853,664	905,617	905,617	914,288	860,357	860,357	860,357
*** Sub Dept (1460) Records Management								
1100	Personal Services	187,132	184,475	184,475				
1100	1 Rec Mgmt Coord/Historian Pt				42,824	42,824	42,824	42,824
1100	2 Clerk				25,352	25,352	25,352	25,352
1100	3 Clerk				29,975	29,975	29,975	29,975
1100	4 Senior Typist				8,572	8,572	8,572	8,572
1100	5 County Clerk				18,030	18,030	18,030	18,030
1100	6 Deputy County Clerk				41,860	13,518	13,518	13,518
1100	7 Clerk				16,965	16,965	16,965	16,965
1100	10 Clerk				26,899	26,899	26,899	26,899
.1	Subtotal:	187,132	184,475	184,475	210,477	182,135	182,135	182,135
2101	Computer Equipment			5,700	5,700	5,700	5,700	5,700
.2	Subtotal:			5,700	5,700	5,700	5,700	5,700
4110	Office Expense	1,067	1,300	1,300	1,300	1,300	1,300	1,300
4111	Durable Expendables	998						

Department 1410: County Clerk

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
4111.003	Computer Equipment				700	700	700	700
4112	Memberships & Dues	60	100	100	125	125	125	125
4114.005	Telephone Maintenance	66						
4115.001	Telephone	260	200	200	260	200	200	200
4116	Postage	24	100	100	100	100	100	100
4117	Printing		100	100	75	75	75	75
4119	Computer Software			1,476				
4313	Travel	1,157	1,200	1,200	1,200	1,200	1,200	1,200
4414	Supporting Services	66,472	68,396	59,325	69,200	69,200	69,200	69,200
4424	Contracted Services-JCC	21,440		17,210				
4585	Operating Supplies			430				
4613	Training	25	50	50				
.4	Subtotal:	91,569	71,446	81,491	72,960	72,900	72,900	72,900
8010	State Retirement	14,393	28,725	28,725	37,139	37,987	37,987	37,987
8020	Health Benefits	40,070	39,899	39,899	45,573	42,240	42,240	42,240
8030	Social Security	13,870	11,889	11,889	14,345	16,101	16,101	16,101
8040	Workers Compensation	5,521	5,180	5,180	7,090	5,969	5,969	5,969
8050	Unemployment Insurance		497	497	497	497	497	497
.8	Subtotal:	73,854	86,190	86,190	104,644	102,794	102,794	102,794
	Sub Dept 1460 Total:	352,555	342,111	357,856	393,781	363,529	363,529	363,529
*** Sub Dept (7510) Historical Preservation								
1100	Personal Services	3,272	4,550	4,550				
1100	1 County Historian (PT)				4,604	4,604	4,604	4,604
.1	Subtotal:	3,272	4,550	4,550	4,604	4,604	4,604	4,604
8030	Social Security	237	348	348	352	352	352	352
.8	Subtotal:	237	348	348	352	352	352	352
	Sub Dept 7510 Total:	3,509	4,898	4,898	4,956	4,956	4,956	4,956
	Appropriation Totals:	1,844,008	1,913,786	1,950,430	2,103,787	1,956,161	1,956,161	1,956,161
(Fund 01) Revenues:								
91253	Court Retention Fees	107,793	110,140	110,140	109,950	109,950	109,950	109,950
91254	DMV Revenue	21,860	21,785	21,785	22,125	22,125	22,125	22,125
91255	County Clerk Fees	1,040,401	1,092,240	1,092,240	1,120,995	1,120,995	1,120,995	1,120,995
91257	DMV Retention Fees	712,495	725,491	725,491	777,315	777,315	777,315	777,315
91258	Redemption Fees	9,685	8,500	8,500	9,770	9,770	9,770	9,770

Department 1410: County Clerk

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Revenues:							
92610	Fines & Forfeited Bail	15,580	7,500	7,500	7,000	7,000	7,000	7,000
92611	Handicapped Parking Fines	180						
93061	State Aid Records Mngt	78,718		17,210				
	Revenue Totals:	1,986,712	1,965,656	1,982,866	2,047,155	2,047,155	2,047,155	2,047,155
	Appropriation Totals:	1,844,008	1,913,786	1,950,430	2,103,787	1,956,161	1,956,161	1,956,161
	Net Amounts:	-142,704	-51,870	-32,436	56,632	-90,994	-90,994	-90,994

DEPARTMENT: County Attorney

DIVISIONS: Delinquent Tax Collection

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

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

INDICATORS:	2008	2009	2010	EST. 2011	Est. 2012
Family Court Appearances ** 2,348 as of August 16	3,818	3,815	4,403	3,750**	3,700
New Tort Claims	5	22	11	4 (ytd)	10
Delinquent Tax Agreements	220	278	255	260	280
Tax Parcels in Foreclosure	405*	425*	446*	460*	460*
* includes supplemental foreclosures from prior years					
Significant/Controverted Labor Issues	31	30	33	25 (15 ytd)	30

Department 1420: County Attorney

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
*** Sub Dept (1420) County Attorney								
1100	Personal Services	475,314	490,094	490,094				
1100	1 County Attorney				92,682	92,682	92,682	92,682
1100	2 Sr Asst Co Atty I				67,516	67,516	67,516	67,516
1100	3 Sr Asst Co Atty I				55,619	55,619	55,619	55,619
1100	4 Deputy County Attorney				75,857	50,132	50,132	50,132
1100	5 Confidential Sec to Co Atty				37,637	37,637	37,637	37,637
1100	6 Typist				32,923	32,923	32,923	32,923
1100	7 Typist				33,524	33,524	33,524	33,524
1100	9 Paralegal				22,513	22,513	22,513	22,513
1100	10 Sr Asst Co Atty I				65,686	65,686	65,686	65,686
1100	11 Senior Typist				20,311	36,946	36,946	36,946
.1	Subtotal:	475,314	490,094	490,094	504,268	495,178	495,178	495,178
2200	Office Furniture		13,000	3,000				
.2	Subtotal:		13,000	3,000				
4102	Office Equipment	89		10,000				
4110	Office Expense	23,050	23,000	23,000	23,000	23,000	23,000	23,000
4111.003	Computer Equipment	1,178			500	500	500	500
4112	Memberships & Dues	3,027	3,000	3,000	3,000	3,000	3,000	3,000
4114.003	Computer Software Maint	2,800	2,800	2,800	2,800	2,800	2,800	2,800
4114.005	Telephone Maintenance	378						
4115.001	Telephone	454	1,000	1,000	1,000	1,000	1,000	1,000
4116	Postage	1,578	2,000	2,000	2,000	2,000	2,000	2,000
4117	Printing	2,976	3,000	3,000	3,000	3,000	3,000	3,000
4119	Computer Software	466						
4313	Travel	330	1,000	1,000	1,000	1,000	1,000	1,000
4410	Witness Fees	293	700	700	700	700	700	700
4411	Legal Fees	24,628	20,000	20,000	20,000	20,000	20,000	20,000
4414	Supporting Services	28,555	30,000	30,000	30,000	30,000	30,000	30,000
4415	Advertising		500	500	500	500	500	500
4613	Training	900	2,000	2,000	2,000	2,000	2,000	2,000
.4	Subtotal:	90,702	89,000	99,000	89,500	89,500	89,500	89,500
8010	State Retirement	43,228	76,314	76,314	88,979	91,011	91,011	91,011
8020	Health Benefits	146,922	147,422	147,422	168,131	155,832	155,832	155,832
8030	Social Security	34,851	37,492	37,492	38,577	38,577	38,577	38,577
8040	Workers Compensation	11,691	13,761	13,761	19,067	14,302	14,302	14,302
.8	Subtotal:	236,692	274,989	274,989	314,754	299,722	299,722	299,722
Sub Dept 1420 Total:		802,708	867,083	867,083	908,522	884,400	884,400	884,400

*** Sub Dept (1422) County Tax Enforcement

Department 1420: County Attorney

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
1100	Personal Services	108,892	93,964	93,964				
1100	1 County Attorney				10,298	10,298	10,298	10,298
1100	2 Clerk				26,135	26,135	26,135	26,135
1100	3 Account Clerk					33,183	33,183	33,183
1100	4 Deputy County Attorney				25,719	25,719	25,719	25,719
1100	3 Sr Account Clerk (Upgrade)				35,151			
.1	Subtotal:	108,892	93,964	93,964	97,303	95,335	95,335	95,335
4110	Office Expense	388	500	500	500	500	500	500
4114.005	Telephone Maintenance	66						
4115.001	Telephone	108	125	125	125	125	125	125
4116	Postage	8,328	4,000	3,300	4,000	4,000	4,000	4,000
4117	Printing	1,424	1,000	1,000	1,000	1,000	1,000	1,000
4119	Computer Software			700				
4313	Travel		250	250	250	250	250	250
4411	Legal Fees	3,815	6,000	6,000	6,000	6,000	6,000	6,000
4414	Supporting Services	57,356	60,000	60,000	81,500	80,000	80,000	80,000
4415	Advertising	11,156	10,000	10,000	10,000	10,000	10,000	10,000
4613	Training		250	250	250	250	250	250
4901	Taxes	1,550	2,500	2,500	2,500	2,500	2,500	2,500
.4	Subtotal:	84,191	84,625	84,625	106,125	104,625	104,625	104,625
8010	State Retirement	10,443	14,631	14,631	16,844	17,206	17,206	17,206
8020	Health Benefits	34,210	40,745	40,745	46,537	43,133	43,133	43,133
8030	Social Security	7,865	7,188	7,188	7,303	7,293	7,293	7,293
8040	Workers Compensation	2,498	2,638	2,638	3,609	2,704	2,704	2,704
.8	Subtotal:	55,016	65,202	65,202	74,293	70,336	70,336	70,336
Sub Dept 1422 Total:		248,099	243,791	243,791	277,721	270,296	270,296	270,296
Appropriation Totals:		1,050,807	1,110,874	1,110,874	1,186,243	1,154,696	1,154,696	1,154,696
(Fund 01) Revenues:								
91236	Tax Enforcement Fees	264,062	477,000	477,000	500,000	500,000	500,000	500,000
91265	Attorney Fees	36		21,500				
91267	Attorney Fees-InterDept	288,771	255,000	255,000	300,000	300,000	300,000	300,000
Revenue Totals:		552,869	732,000	753,500	800,000	800,000	800,000	800,000
Appropriation Totals:		1,050,807	1,110,874	1,110,874	1,186,243	1,154,696	1,154,696	1,154,696
Net Amounts:		497,938	378,874	357,374	386,243	354,696	354,696	354,696

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 2008, there were 2,746 classified civil service employees in these jurisdictions. The Director also serves as the primary county representative in labor relations for five collective bargaining units (CSEA, Deputy Sheriff's Association, Sheriff's Employees Association, JCC Faculty Association, and JCC Support Professionals Association). The department is also involved in general personnel administration for the county involving over 1,100 employees, including personnel recruitment, departmental personnel practices, employee benefits, and maintenance of a personnel/payroll management information system.

INDICATORS:	2008	2009	2010	Est. 2011	EST. 2012
County Employees (excludes JCC)	1,124	1,140	901	901	870
Employees in Civil Service Jurisdiction includes JCC (classified)	2,713	2,746	2,855	2,789	2,789
Examinations (# of Candidates Applied)	914	1,074	883	900	186
Employment Applications	1,125	1,200	1,070	1,200	1,225

Department 1430: Human Resources

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
	*** Sub Dept (1430) Human Resources							
1100	Personal Services	199,600	198,833	198,833				
1100	1 Director of Human Resources				78,169	78,169	78,169	78,169
1100	2 Senior Secretary (Human Resrc)				42,224	42,224	42,224	42,224
1100	3 Human Resources Associate				50,177	50,177	50,177	50,177
1100	4 Senior Typist				35,435	35,435	35,435	35,435
1110	Temporary	15,946	7,000	7,000	7,000	7,000	7,000	7,000
1300	Overtime	1,631	1,750	1,750	2,000	2,000	2,000	2,000
.1	Subtotal:	217,177	207,583	207,583	215,005	215,005	215,005	215,005
4110	Office Expense	2,665	4,000	4,000	4,700	4,500	4,500	4,500
4111.003	Computer Equipment	680	1,000	1,000	1,000	1,000	1,000	1,000
4112	Memberships & Dues	445	500	500	600	600	600	600
4114.005	Telephone Maintenance	133						
4115.001	Telephone	216	400	400	400	400	400	400
4116	Postage	2,829	2,750	2,750	3,000	2,750	2,750	2,750
4117	Printing	1,623	1,750	1,750	2,000	1,750	1,750	1,750
4119	Computer Software	1,022	250	562	250	250	250	250
4313	Travel	1,965	3,000	3,000	3,000	3,000	3,000	3,000
4413	Medical Fees	1,210	3,000	3,000	3,000	3,000	3,000	3,000
4415	Advertising	286	1,000	688	1,000	1,000	1,000	1,000
4417	Fees & Permits	4,087	5,000	5,000	5,000	5,000	5,000	5,000
4613	Training	1,695	1,700	1,700	2,000	1,700	1,700	1,700
.4	Subtotal:	18,856	24,350	24,350	25,950	24,950	24,950	24,950
8010	State Retirement	26,035	32,323	32,323	37,938	38,805	38,805	38,805
8020	Health Benefits	57,843	57,601	57,601	65,645	60,886	60,886	60,886
8030	Social Security	16,003	15,880	15,880	16,448	16,448	16,448	16,448
8040	Workers Compensation	6,331	5,829	5,829	8,130	6,098	6,098	6,098
.8	Subtotal:	106,212	111,633	111,633	128,161	122,237	122,237	122,237
	Appropriation Totals:	342,245	343,566	343,566	369,116	362,192	362,192	362,192
(Fund 01)	Revenues:							
91260	Personnel Fees	9,745	8,275	8,275	9,930	9,930	9,930	9,930
	Revenue Totals:	9,745	8,275	8,275	9,930	9,930	9,930	9,930
	Appropriation Totals:	342,245	343,566	343,566	369,116	362,192	362,192	362,192
	Net Amounts:	332,500	335,291	335,291	359,186	352,262	352,262	352,262

DEPARTMENT: Insurance & Safety

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

DESCRIPTION: Local Law No. 6 of 1986 established the Department of Insurance and the office of Director of Insurance. The Department is responsible for administration of the County Self Insurance Workers' Compensation Plan, Self Funded Health Benefits Plan, Unemployment Insurance and Work Safety Programs. The department is also involved in general risk management and the procuring of commercial insurance policies. The department works with the County Attorney's office to investigate and defend against liability claims brought against the County. Safety inspections of all county buildings and work sites are conducted for violations of safety rules and regulations. The department provides courtesy inspection of town and village work sites for violation of safety rules and regulations and provides safety training for all county town and village employees.

Safety training is conducted at various times throughout the year. There are several programs offered by the Department to county and other municipal employees.

Contact with the NYS Department of Labor on various safety issues is necessary to stay in compliance with OSHA/PESH rules and regulations. Continuing education is required to keep apprized of changes in the aforementioned rules and regulations in order to train affected employees. Safety training materials are obtained and reviewed in order to attempt to reduce the cost of Workers' Compensation and liability claims. Safety training is necessary to protect employees and county property.

INDICATORS:	2008	2009	2010	EST. 2011	EST. 2012
Unemployment Claims	27	30	34	29	30
Insurance Claims	21	23	19	35	25

Department 1436: Insurance

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
*** Sub Dept (1436) Insurance								
1100	Personal Services	57,901	58,207	58,207				
1100	1 Director of Insurance				24,287	24,287	24,287	24,287
1100	2 Asst County Safety Officer							
1100	2 County Safety Officer (Upgrade)				37,777	37,777	37,777	37,777
.1	Subtotal:	57,901	58,207	58,207	62,064	62,064	62,064	62,064
4110	Office Expense	664	500	500	600	500	500	500
4114.005	Telephone Maintenance	66						
4115.001	Telephone	161	200	200	200	200	200	200
4116	Postage	239	200	200	200	200	200	200
4117	Printing	380	450	450	450	450	450	450
4313	Travel		100	100	100	100	100	100
4416	Professional Fees	3,532	3,600	3,600	3,600	3,600	3,600	3,600
.4	Subtotal:	5,042	5,050	5,050	5,150	5,050	5,050	5,050
8010	State Retirement	4,964	9,064	9,064	10,371	11,201	11,201	11,201
8020	Health Benefits	5,664	15,539	15,539				
8030	Social Security	4,410	4,453	4,453	4,496	4,748	4,748	4,748
8040	Workers Compensation	1,484	1,634	1,634	2,222	1,760	1,760	1,760
.8	Subtotal:	16,522	30,690	30,690	17,089	17,709	17,709	17,709
Sub Dept 1436 Total:		79,465	93,947	93,947	84,303	84,823	84,823	84,823
*** Sub Dept (1910) Insurance								
4314	Insurance	241,785	400,000	400,000	279,000	279,000	279,000	279,000
.4	Subtotal:	241,785	400,000	400,000	279,000	279,000	279,000	279,000
Sub Dept 1910 Total:		241,785	400,000	400,000	279,000	279,000	279,000	279,000
*** Sub Dept (1930) Judgements, Claims								
4600	Payments & Contributions	20,109	20,000	20,000	20,000	20,000	20,000	20,000
.4	Subtotal:	20,109	20,000	20,000	20,000	20,000	20,000	20,000
Sub Dept 1930 Total:		20,109	20,000	20,000	20,000	20,000	20,000	20,000
Appropriation Totals:		341,359	513,947	513,947	383,303	383,823	383,823	383,823
Net Amounts:		341,359	513,947	513,947	383,303	383,823	383,823	383,823

DEPARTMENT: Board of Elections

DIVISIONS: None

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

INDICATORS:	2008	2009	2010	EST. 2011	EST. 2012
New Registrations	5,877	2,637	2,790	2,500	5,000
Name Change	654	461	410	400	500
Residence Change	3,534	3,458	3,246	3,000	3,500
Party Change	1,074	658	685	550	900
Duplicate	885	740	1,054	600	1,000
Incomplete	113	126	87	120	150
Other	39,687	59,312	36,945	35,000	45,000
Total By Year	51,824	67,392	45,217	42,170	56,050

* 2011 numbers include actual statistics up to August 9,2011.

Department 1450: Elections

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
*** Sub Dept (1450) Elections								
1100	Personal Services	255,925	261,767	261,767				
1100	1 Dep Commissioner of Elections					32,778	32,778	32,778
1100	2 Dep Commissioner of Elections					32,778	32,778	32,778
1100	3 Registration Clerk					23,751	23,751	23,751
1100	5 Election Commissioner					49,176	49,176	49,176
1100	6 Election Commissioner					49,176	49,176	49,176
1100	7 Registration Clerk					26,135	26,135	26,135
1100	9 Voting Machine Tech					27,627	27,627	27,627
1100	10 Voting Machine Tech					24,206	24,206	24,206
1100	1 Dep Com of Elections (Upgrade)				35,765			
1100	2 Dep Com of Elections (Upgrade)				35,765			
1100	3 Registration Clerk (Upgrade)				26,135			
1100	5 Election Commissioner (Upgrade)				55,000			
1100	6 Election Commissioner (Upgrade)				55,000			
1100	7 Registration Clerk (Upgrade)				28,519			
1100	9 Voting Machine Tech (Upgrade)				31,048			
1100	10 Voting Machine Tech (Upgrade)				27,627			
1110	Temporary	168,847	165,000	165,000	225,000	165,000	189,000	189,000
1300	Overtime	635	500	500				
.1	Subtotal:	425,407	427,267	427,267	519,859	430,627	454,627	454,627
2101	Computer Equipment		1,000	1,000				
2200	Office Furniture		5,000	5,000				
2300	Technical Equipment	1,597						
.2	Subtotal:	1,597	6,000	6,000				
4102	Office Equipment	874						
4110	Office Expense	3,484	7,000	7,112	8,000	7,000	7,000	7,000
4111.003	Computer Equipment	2,116						
4111.004	Power Equipment			800				
4112	Memberships & Dues	140	140	140	140	140	140	140
4114.001	Equipment Maintenance	166						
4114.005	Telephone Maintenance	166						
4115.001	Telephone	772	600	600	700	600	600	600
4116	Postage	17,490	23,000	23,000	25,000	23,000	23,000	23,000
4117	Printing	72,770	80,000	12,891	80,000	80,000	80,000	80,000
4119	Computer Software	33,413	34,000	100,309	34,000	34,000	34,000	34,000
4311	Gasoline & Oil	931	500	500	1,500	1,000	1,000	1,000
4312	Automobile Rental	1,907	3,500	3,500	2,500	2,500	2,500	2,500
4313	Travel	4,787	5,500	5,300	5,500	5,500	5,500	5,500
4415	Advertising	622	1,500	1,500	1,500	1,500	1,500	1,500
4585	Operating Supplies	2,096	2,000	2,000	2,000	2,000	2,000	2,000
4613	Training	60		200				

Department 1450: Elections

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
.4	Subtotal:	141,794	157,740	157,852	160,840	157,240	157,240	157,240
8010	State Retirement	24,873	67,309	67,309	86,572	77,720	77,720	77,720
8020	Health Benefits	91,359	90,979	90,979	103,763	96,151	96,151	96,151
8030	Social Security	21,226	33,068	33,068	37,533	32,943	32,943	32,943
8040	Workers Compensation	11,438	12,138	12,138	18,551	12,213	12,213	12,213
.8	Subtotal:	148,896	203,494	203,494	246,419	219,027	219,027	219,027
	Sub Dept 1450 Total:	717,694	794,501	794,613	927,118	806,894	830,894	830,894
*** Sub Dept (1451) Help America Vote Act								
4110	Office Expense		14	15,994				
4116	Postage		7,957	16,794				
4117	Printing		8,483	16,794				
4211	Building/Prop Maint-Minor			4,598				
4312	Automobile Rental		1,580					
4415	Advertising			16,794				
4613	Training			800				
.4	Subtotal:		18,034	71,774				
	Sub Dept 1451 Total:		18,034	71,774				
	Appropriation Totals:	735,728	794,501	866,387	927,118	806,894	830,894	830,894
(Fund 01) Revenues:								
92657	Election Records Fees	5,694	5,000	5,000	2,500	2,500	2,500	2,500
94089	Fed Aid General Govt Aid	15,266		4,598				
	Revenue Totals:	20,960	5,000	9,598	2,500	2,500	2,500	2,500
	Appropriation Totals:	735,728	794,501	866,387	927,118	806,894	830,894	830,894
	Net Amounts:	714,768	789,501	856,789	924,618	804,394	828,394	828,394

DEPARTMENT: Buildings and Grounds

DIVISIONS: General Maintenance
HVAC
Construction
Custodial
Security

DESCRIPTION: The Buildings and Grounds Department is responsible for the general maintenance, overall upkeep and security of County owned buildings with the exception of Jefferson Community College. Established by Local Law No. 2 of 1993, the department has evolved into a full service, nearly self-sufficient department performing all HVAC repairs and mid-size renovation projects as well as preventive/general maintenance. Security is provided to our buildings seven days a week via fixed post guards during the day and roving watchman at night. The unique roll of the department is unlike any other. The Buildings and Grounds Department works very closely with every other county department, in most cases repairing or renovating, and often increasing efficiency within departments. The department also serves as custodian of the Capital Plan as it pertains to the improvement of County owned buildings and grounds.

INDICATORS:	2008	2009	2010	EST. 2011	EST. 2012
Total Net Budget (1620,1621,1622)	2,830,365	2,716,626	2,868,278	3,018,780	2,576,853
* Sq. Ft. Of Bldgs. Maintained	527,775	527,775	537,775	537,775	537,775
Cost per Sq. Ft. (\$)	5.36	5.15	5.33	5.61	4.79
Percent of Change	+1.1	-3.9	+3.5	+5.3	-14.6

* **Note:** In 2010, square footage was added for the Employment and Training Building.

Department 1620: Facilities - General

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
*** Sub Dept (1620) Buildings								
1100	Personal Services	970,921	969,998	969,998				
1100	1 Supt of Buildings & Grounds				75,566	75,566	75,566	75,566
1100	3 Sr Building Maint Mech I				50,356	50,356	50,356	50,356
1100	4 Sr Building Maint Mech I				48,526	48,526	48,526	48,526
1100	5 Sr Building Maint MECH II				62,545	62,545	62,545	62,545
1100	6 Building Maintenance Mechanic				37,710	37,710	37,710	37,710
1100	7 Building Maintenance Mechanic				42,078	42,078	42,078	42,078
1100	8 Building Maintenance Mechanic				42,078	42,078	42,078	42,078
1100	9 Building Maintenance Mechanic				39,166	39,166	39,166	39,166
1100	10 Asst Bldg Maint Mechanic				25,771	25,771	25,771	25,771
1100	13 Senior Account Clerk				25,896	25,896	25,896	25,896
1100	14 Senior Building Guard				37,710	37,710	37,710	37,710
1100	15 Watchman				26,124	26,124	26,124	26,124
1100	16 Watchman				32,052	32,052	32,052	32,052
1100	17 Building Guard				23,358	23,358	23,358	23,358
1100	18 Building Guard				30,742	30,742	30,742	30,742
1100	19 Watchman				26,124	26,124	26,124	26,124
1100	20 Watchman				24,564	24,564	24,564	24,564
1100	22 Asst Bldg Maint Mechanic				34,257	34,257	34,257	34,257
1100	24 Bldg Const/Mnt/Hvac Supv				60,257	60,257	60,257	60,257
1100	25 Security Supervisor				50,460			
1100	28 Sr Building Maint Mech I				40,622	40,622	40,622	40,622
1100	30 Building Guard				33,155	33,155	33,155	33,155
1100	35 Sr Building Maint Mech I				52,187	52,187	52,187	52,187
1100	36 Senior Custodian				29,868	29,868	29,868	29,868
1100	25 Security Super to Princ Acct Clr				50,460	48,755	48,755	48,755
1110	Temporary	29,732	33,000	33,000	33,000	33,000	33,000	33,000
1300	Overtime	16,722	15,000	15,000	15,000	15,000	15,000	15,000
.1	Subtotal:	1,017,375	1,017,998	1,017,998	1,049,632	997,467	997,467	997,467
2302	Radios				3,500	3,500	3,500	3,500
2401	Automotive Equipment	7,780	20,000	20,000				
2500	Building/Grounds Equip	2,274			6,000			
2600	Shop Equipment	2,739	1,200	1,200				
.2	Subtotal:	12,793	21,200	21,200	9,500	3,500	3,500	3,500
4102	Office Equipment			4,300				
4110	Office Expense	802	1,500	1,500	1,500	1,500	1,500	1,500
4111.002	Communications Equipment				750	750	750	750
4111.003	Computer Equipment	1,269						
4111.004	Power Equipment	1,299	2,000	2,000	2,000	2,000	2,000	2,000
4114	Equipment Maint/Repair	6,750						
4114.004	Communication Maintenance	2,150	2,300	2,300	2,500	2,500	2,500	2,500

Department 1620: Facilities - General

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
4114.005	Telephone Maintenance	631						
4114.006	Buildings Maintenance	390,536	286,000	290,850	218,000	218,000	218,000	218,000
4115.001	Telephone	2,140	2,100	2,100	2,100	2,100	2,100	2,100
4115.002	Cell Phones	1,157	1,200	1,200	1,200	1,200	1,200	1,200
4116	Postage	12	50	50	50	50	50	50
4117	Printing	635	800	800	800	800	800	800
4119	Computer Software	498	600	600	600	600	600	600
4211.001	Building Repairs	49,003	72,500	72,500	72,500	72,500	72,500	72,500
4211.002	Building Renovation	9,670	10,000	5,700	12,000	10,000	10,000	10,000
4211.003	Building Landscaping	1,917	3,500	3,500	3,500	3,500	3,500	3,500
4214	Utilities	424,671	500,000	500,000	295,000	295,000	295,000	295,000
4216	Trash & Waste Removal	3,150	3,500	3,500	2,300	2,300	2,300	2,300
4217	Building Cleaning Contract	7,083	6,500	6,500	7,500	7,000	7,000	7,000
4310.001	Internal Fleet Expense	4,481	5,000	5,000	5,000	5,000	5,000	5,000
4311	Gasoline & Oil	11,670	11,000	11,000	17,500	14,000	14,000	14,000
4313	Travel	63	2,000	2,000	1,000	1,000	1,000	1,000
4324	Highway Machinery Tools	931	1,500	1,500	1,500	1,500	1,500	1,500
4416	Professional Fees					15,000	15,000	15,000
4510	Medical Supplies	121	150	150	150	150	150	150
4514	Uniforms & Clothing	3,288	3,000	3,000	3,500	3,500	3,500	3,500
4613	Training	1,200	3,000	3,000	3,000	3,000	3,000	3,000
.4	Subtotal:	925,127	918,200	923,050	653,950	662,950	662,950	662,950
8010	State Retirement	97,479	158,515	158,515	180,370	180,332	180,332	180,332
8020	Health Benefits	239,525	240,173	240,173	274,216	254,219	254,219	254,219
8030	Social Security	74,918	77,877	77,877	78,199	76,437	76,437	76,437
8040	Workers Compensation	27,270	28,585	28,585	38,651	28,338	28,338	28,338
.8	Subtotal:	439,192	505,150	505,150	571,436	539,326	539,326	539,326
	Sub Dept 1620 Total:	2,394,487	2,462,548	2,467,398	2,284,518	2,203,243	2,203,243	2,203,243
*** Sub Dept (1621) Public Safety Facility								
1100	Personal Services	220,185	220,269	220,269				
1100	4 Custodian				27,830	27,830	27,830	27,830
1100	5 Senior Custodian				34,257	34,257	34,257	34,257
1100	10 Building Maintenance Mechanic				35,006	35,006	35,006	35,006
1100	11 Asst Bldg Maint Mechanic				30,742	30,742	30,742	30,742
1100	18 Building Maintenance Mechanic				42,078	42,078	42,078	42,078
1100	27 Sr Building Maint Mech I				50,356	50,356	50,356	50,356
1300	Overtime	7,075	7,500	7,500	7,500	7,500	7,500	7,500
.1	Subtotal:	227,260	227,769	227,769	227,769	227,769	227,769	227,769
2500	Building/Grounds Equip		1,100	1,100				
2600	Shop Equipment				1,400	1,400	1,400	1,400

Department 1620: Facilities - General

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
.2	Subtotal:		1,100	1,100	1,400	1,400	1,400	1,400
4110	Office Expense	68	200	200				
4111.002	Communications Equipment				750	750	750	750
4111.004	Power Equipment	1,299	1,000	1,000	1,000	1,000	1,000	1,000
4114.004	Communication Maintenance	311	400	400	400	400	400	400
4114.005	Telephone Maintenance	3,777						
4114.006	Buildings Maintenance	37,842	38,500	38,700	39,700	39,700	39,700	39,700
4115.001	Telephone	5,443	5,500	5,500	5,000	5,000	5,000	5,000
4211.001	Building Repairs	36,254	39,500	40,052	43,000	39,500	39,500	39,500
4211.002	Building Renovation	2,111	2,500	2,035	2,500	2,500	2,500	2,500
4211.003	Building Landscaping	362	750	750	500	500	500	500
4214	Utilities	336,493	360,000	360,000	360,000	360,000	360,000	360,000
4215	Sponsor Service Highway	17,343	20,000	20,000	20,000	20,000	20,000	20,000
4216	Trash & Waste Removal	4,187	4,400	4,400	4,400	4,400	4,400	4,400
4217	Building CleaningContract	4,199	5,000	5,000	5,000	5,000	5,000	5,000
4219	Insurance	10,671	13,000	13,000	11,200	11,200	11,200	11,200
4310.001	Internal Fleet Expense	225	400	400	400	400	400	400
4311	Gasoline & Oil	128,611	141,000	141,000	465,500	465,500	465,500	465,500
4324	Highway Machinery Tools	352	600	600	600	600	600	600
4417	Fees & Permits		350	815	350	350	350	350
4514	Uniforms & Clothing	920	1,300	1,300	1,300	1,300	1,300	1,300
4613	Training		1,500	1,500	1,500	1,500	1,500	1,500
.4	Subtotal:	590,468	635,900	636,652	963,100	959,600	959,600	959,600
8010	State Retirement	21,831	35,466	35,466	40,191	41,108	41,108	41,108
8020	Health Benefits	65,953	63,187	63,187	72,165	66,926	66,926	66,926
8030	Social Security	16,554	17,424	17,424	17,425	17,424	17,424	17,424
8040	Workers Compensation	5,997	6,396	6,396	8,612	6,460	6,460	6,460
.8	Subtotal:	110,335	122,473	122,473	138,393	131,918	131,918	131,918
	Sub Dept 1621 Total:	928,063	987,242	987,994	1,330,662	1,320,687	1,320,687	1,320,687
	*** Sub Dept (1622) Court Complex							
1100	Personal Services	166,803	163,278	163,481				
1100	1 Senior Custodian				34,257	34,257	34,257	34,257
1100	2 Custodian				24,564	24,564	24,564	24,564
1100	3 Custodian				28,808	28,808	28,808	28,808
1100	4 Building Maintenance Mechanic				39,166	39,166	39,166	39,166
1100	5 Building Maintenance Mechanic				37,939	37,939	37,939	37,939
1300	Overtime	632	1,500	1,500	1,500	1,500	1,500	1,500
.1	Subtotal:	167,435	164,778	164,981	166,234	166,234	166,234	166,234
4110	Office Expense	95	200	200	200	200	200	200

Department 1620: Facilities - General

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
4111.002	Communications Equipment				750	750	750	750
4111.004	Power Equipment	823	1,000	1,000	1,000	1,000	1,000	1,000
4114.004	Communication Maintenance	193	250	250	250	250	250	250
4114.006	Buildings Maintenance	22,951	32,200	32,600	28,300	28,300	28,300	28,300
4211.001	Building Repairs	14,307	22,500	23,332	22,500	20,000	20,000	20,000
4211.003	Building Landscaping	340	600	600	500	500	500	500
4214	Utilities	185,861	200,000	200,000	215,000	200,000	200,000	200,000
4215	Sponsor Service Highway	1,266	2,500	2,500	2,500	2,500	2,500	2,500
4216	Trash & Waste Removal	836	900	900	900	900	900	900
4217	Building CleaningContract	3,723	5,200	5,200	5,200	5,200	5,200	5,200
4324	Highway Machinery Tools	39	500	500	500	500	500	500
4417	Fees & Permits		350	350	350	350	350	350
4514	Uniforms & Clothing	795	1,100	1,100	1,100	1,100	1,100	1,100
4613	Training		2,000	2,000	2,000	2,000	2,000	2,000
.4	Subtotal:	231,229	269,300	270,532	281,050	263,550	263,550	263,550
8010	State Retirement	15,321	25,658	25,658	29,332	30,002	30,002	30,002
8020	Health Benefits	33,360	33,221	33,221	37,961	35,109	35,109	35,109
8030	Social Security	12,618	12,606	12,606	12,717	12,717	12,717	12,717
8040	Workers Compensation	4,298	4,627	4,627	6,286	4,715	4,715	4,715
.8	Subtotal:	65,597	76,112	76,112	86,296	82,543	82,543	82,543
	Sub Dept 1622 Total:	464,261	510,190	511,625	533,580	512,327	512,327	512,327
	Appropriation Totals:	3,786,811	3,959,980	3,967,017	4,148,760	4,036,257	4,036,257	4,036,257
(Fund 01) Revenues:								
91289	Building Security	163,519	181,000	181,000	195,000	195,000	195,000	195,000
91291	Bldg Services-Other Depts	123,010	120,000	120,000	262,500	262,500	262,500	262,500
92212	Telephone-PSF-C/Watn	7,303	8,200	8,200	4,200	4,200	4,200	4,200
92213	Gasoline-PSF-C/Watn	106,546	141,000	141,000	465,500	465,500	465,500	465,500
92410	Rental Of Real Property	98,422	104,000	104,000	104,500	104,500	104,500	104,500
92411	Rental-PSF-C/Watn	145,365	158,000	158,000	156,400	156,400	156,400	156,400
92450	Commissions	14,125	14,000	14,000	14,000	14,000	14,000	14,000
92680	Insurance Recoveries			409				
93021	State Aid Court Facility	260,240	215,000	215,000	250,000	250,000	250,000	250,000
	Revenue Totals:	918,530	941,200	941,609	1,452,100	1,452,100	1,452,100	1,452,100
	Appropriation Totals:	3,786,811	3,959,980	3,967,017	4,148,760	4,036,257	4,036,257	4,036,257
	Net Amounts:	2,868,281	3,018,780	3,025,408	2,696,660	2,584,157	2,584,157	2,584,157

Department 1621: Facilities - Public Safty

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
	*** Sub Dept (1621) Public Safety Facility							
4115.001	Telephone	52						
.4	Subtotal:	52						
	Appropriation Totals:	52						
	Net Amounts:	52						

DEPARTMENT: Information Technology

DIVISIONS: Information Services

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

- Personal Computer Support - This includes purchasing recommendations, setup, and support for PC's, printers, peripherals, and other technology related equipment and services. This also includes maintenance of the email and internet systems as well as the Counties internal webpage.
- Computer Programming - This includes consultation and maintenance of external software purchases and internal designed systems as well as development of new internal systems.
- Data Entry/Processing - This includes updates to departmental databases and major accounting systems. It also includes services such as report printing and payroll/audit check processing.
- Telephone Maintenance - This includes setup of new phones, lines, and equipment. It also maintains the core telephone switch system.

INDICATORS:	2008	2009	2010	EST. 2011	EST. 2012
Microcomputers	700	715	720	720	720
PC Servers	37	30	32	34	34
Telephones Lines	970	970	970	970	970
E-mail Accounts	390	484	500	520	520

Department 1680: Information Technology

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
*** Sub Dept (1650) Central Telephone								
2100	Office Equipment	1,516						
.2	Subtotal:	1,516						
4114.005	Telephone Maintenance		56,000	56,000	50,000	50,000	50,000	50,000
4115.001	Telephone	-9						
.4	Subtotal:	-9	56,000	56,000	50,000	50,000	50,000	50,000
	Sub Dept 1650 Total:	1,507	56,000	56,000	50,000	50,000	50,000	50,000
*** Sub Dept (1680) Information Technology								
1100	Personal Services	554,022	554,798	554,798				
1100	1 Dir of Information Services				79,242	79,242	79,242	79,242
1100	2 Data Processing Programmer				34,944	34,944	34,944	34,944
1100	3 Data Processing Programmer				67,267	67,267	67,267	67,267
1100	4 Data Processing Programmer				34,725	34,725	34,725	34,725
1100	6 Computer Operator				30,139	30,139	30,139	30,139
1100	7 Sr Micro Computer Technician				34,725	34,725	34,725	34,725
1100	8 Micro Computer Tech				34,725	34,725	34,725	34,725
1100	9 Information Technology Admin				62,244	62,244	62,244	62,244
1100	12 Micro Computer Tech				31,995	31,995	31,995	31,995
1100	13 Micro Computer Tech				31,995	31,995	31,995	31,995
1100	14 Micro Computer Tech				42,460	42,460	42,460	42,460
1100	15 Tch Comm Offr Pt				12,989	12,989	12,989	12,989
1100	16 Account Clerk-Typist				33,142	33,142	33,142	33,142
1110	Temporary	10,106	2,000	2,000				
1300	Overtime	2,256	5,000	5,000	3,000	3,000	3,000	3,000
.1	Subtotal:	566,384	561,798	561,798	533,592	533,592	533,592	533,592
2101	Computer Equipment	9,600	5,000	10,000	10,000	10,000	10,000	10,000
.2	Subtotal:	9,600	5,000	10,000	10,000	10,000	10,000	10,000
4102	Office Equipment	1,932	1,500	1,500				
4110	Office Expense	9,561	10,000	10,000	10,000	10,000	10,000	10,000
4111.001	Audio-Visual Equipment		1,000	1,000				
4111.003	Computer Equipment	19,354	16,000	11,350	16,000	16,000	16,000	16,000
4112	Memberships & Dues		100	100	100	100	100	100
4114.002	Computer Hardware Maint	18,226	27,000	27,000	22,400	22,400	22,400	22,400
4114.003	Computer Software Maint	54,813	105,000	100,000	118,000	118,000	118,000	118,000
4114.005	Telephone Maintenance	332						
4115.001	Telephone	2,209	3,000	3,000	3,000	3,000	3,000	3,000
4115.002	Cell Phones	1,000	1,200	1,200	1,200	1,200	1,200	1,200
4116	Postage	47	150	150	250	250	250	250

Department 1680: Information Technology

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
4117	Printing	2,887	3,200	3,200	3,200	3,200	3,200	3,200
4118	Computer Hardware Maint	7,969	10,000	15,275	12,000	12,000	12,000	12,000
4119	Computer Software	8,679	9,000	9,000	9,000	9,000	9,000	9,000
4313	Travel	2,088	5,000	5,000	5,000	5,000	5,000	5,000
4415	Advertising		500	500	100	100	100	100
4416	Professional Fees	25,429	34,000	34,000	38,000	38,000	38,000	38,000
4585	Operating Supplies	2,309	2,500	3,499	2,500	2,500	2,500	2,500
4613	Training	14,833	10,000	10,000	10,000	10,000	10,000	10,000
.4	Subtotal:	171,668	239,150	235,774	250,750	250,750	250,750	250,750
8010	State Retirement	51,631	87,479	87,479	95,377	96,304	96,304	96,304
8020	Health Benefits	130,409	154,775	154,775	156,167	144,742	144,742	144,742
8030	Social Security	41,937	42,978	42,978	41,351	40,820	40,820	40,820
8040	Workers Compensation	15,415	15,775	15,775	20,438	15,133	15,133	15,133
.8	Subtotal:	239,392	301,007	301,007	313,333	296,999	296,999	296,999
	Sub Dept 1680 Total:	987,044	1,106,955	1,108,579	1,107,675	1,091,341	1,091,341	1,091,341
	Appropriation Totals:	988,551	1,162,955	1,164,579	1,157,675	1,141,341	1,141,341	1,141,341
(Fund 01) Revenues:								
91256	Data Processing Fees	57,082	75,000	75,000	55,000	55,000	55,000	55,000
	Revenue Totals:	57,082	75,000	75,000	55,000	55,000	55,000	55,000
	Appropriation Totals:	988,551	1,162,955	1,164,579	1,157,675	1,141,341	1,141,341	1,141,341
	Net Amounts:	931,469	1,087,955	1,089,579	1,102,675	1,086,341	1,086,341	1,086,341

BUDGET AREA: Special Items

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

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

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

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

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

Department 1910: Special Items

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
	*** Sub Dept (1964) Refund Real Estate Taxes							
4600	Payments & Contributions	369,325	150,000	150,000	200,000	200,000	200,000	200,000
.4	Subtotal:	369,325	150,000	150,000	200,000	200,000	200,000	200,000
	Sub Dept 1964 Total:	369,325	150,000	150,000	200,000	200,000	200,000	200,000
	*** Sub Dept (1990) Contingent Account							
4963	Contingent Account		800,000	795,834	1,000,000	800,000	800,000	800,000
4964	Salary Adjustment		1,674,261	1,674,261	3,023,350	3,023,350	2,662,136	2,662,136
.4	Subtotal:		2,474,261	2,470,095	4,023,350	3,823,350	3,462,136	3,462,136
	Sub Dept 1990 Total:		2,474,261	2,470,095	4,023,350	3,823,350	3,462,136	3,462,136
	Appropriation Totals:	369,325	2,624,261	2,620,095	4,223,350	4,023,350	3,662,136	3,662,136
	Net Amounts:	369,325	2,624,261	2,620,095	4,223,350	4,023,350	3,662,136	3,662,136

BUDGET AREA: Education

DESCRIPTION:

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

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

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

Department 2490: Education

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
	*** Sub Dept (2490) Education							
4613	Training	8,871	15,000	15,000	15,000	15,000	15,000	15,000
4614	Tuition Chargeback	275,688	300,000	300,000	300,000	300,000	300,000	300,000
4615	Capital Chargebacks	43,354	45,000	45,000	45,000	45,000	45,000	45,000
.4	Subtotal:	327,913	360,000	360,000	360,000	360,000	360,000	360,000
	Sub Dept 2490 Total:	327,913	360,000	360,000	360,000	360,000	360,000	360,000
	*** Sub Dept (2495) Contrib to JCC							
4600	Payments & Contributions	4,135,548	4,260,548	4,260,548	4,473,575	4,473,575	4,473,575	4,473,575
.4	Subtotal:	4,135,548	4,260,548	4,260,548	4,473,575	4,473,575	4,473,575	4,473,575
	Sub Dept 2495 Total:	4,135,548	4,260,548	4,260,548	4,473,575	4,473,575	4,473,575	4,473,575
	Appropriation Totals:	4,463,461	4,620,548	4,620,548	4,833,575	4,833,575	4,833,575	4,833,575
	Net Amounts:	4,463,461	4,620,548	4,620,548	4,833,575	4,833,575	4,833,575	4,833,575

DEPARTMENT: Sheriff

DIVISIONS: Corrections
Law Enforcement
Civil

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

INDICATORS:	2008	2009	2010	EST. 2011	EST. 2012
Inmates Committed	1,460	1,490	1,510	1,510	1,510
Avg. Daily Population	155	163	171	171	171
Inmate Transports	1,480	1,321	1,650	1,650	1,650
Civil Collections	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Civil Fees to Treasurer	230,000	225,000	225,000	225,000	225,000
Civil Actions	3,935	3,800	4,000	4,000	4,000
Calls for Service	32,754	39,500	39,500	47,000	47,000
Active Investigations	8,750	9,000	9,100	9,100	9,100
Felony Arrests	170	175	175	175	175
Misdemeanor Arrests	1,900	1,950	2,000	2,000	2,000
Other Arrests	100	125	115	115	115
Juvenile Arrests	100	100	55	55	55
DWI Arrests	152	186	215	215	215
Indicators	2008	2009	2010	Est. 2011	Est. 2012
Fatal MVA's	7	5	9	9	9
Personal Injury MVA's	375	375	375	200	200
Property Damage	1,000	1,050	1,100	1,100	1,100

MVA's

Traffic Tickets (UTT's)	5,219	5,366	5,400	5,400	5,400
Subpoenas	592	593	775	775	775
Patrol Mileage	825,000	890,000	900,000	900,000	900,000

Department 3110: Sheriff Criminal & Civil

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
*** Sub Dept (1162) Unified Court								
1100	Personal Services	115,407	116,387	116,387				
1100	1 Court Attendant				33,287	33,287	33,287	33,287
1100	2 Court Attendant				30,849	30,849	30,849	30,849
1100	8 Court Attendant				26,735	26,735	26,735	26,735
1100	9 Court Attendant				26,735	26,735	26,735	26,735
1110	Temporary	52,678	50,000	50,000	50,000	50,000	50,000	50,000
1300	Overtime	95						
.1	Subtotal:	168,180	166,387	166,387	167,606	167,606	167,606	167,606
4114.005	Telephone Maintenance	-1,200	100	100				
4115.001	Telephone		100	100				
4116	Postage		100	100				
4514	Uniforms & Clothing	302	3,000	4,139	2,500	2,500	2,500	2,500
.4	Subtotal:	-898	3,300	4,439	2,500	2,500	2,500	2,500
8010	State Retirement	11,165	25,909	25,909	50,253	30,250	30,250	30,250
8020	Health Benefits	56,751	56,509	56,509	64,553	59,794	59,794	59,794
8030	Social Security	12,173	12,729	12,729	21,787	12,822	12,822	12,822
8040	Workers Compensation	4,402	4,672	4,672	10,768	4,754	4,754	4,754
.8	Subtotal:	84,491	99,819	99,819	147,361	107,620	107,620	107,620
Sub Dept 1162 Total:		251,773	269,506	270,645	317,467	277,726	277,726	277,726
*** Sub Dept (3110) Law Enforcement								
1100	Personal Services	2,262,078	2,265,360	2,265,360				
1100	1 Sheriff				89,406	89,406	89,406	89,406
1100	2 Undersheriff				67,496	67,496	67,496	67,496
1100	4 Deputy Sheriff				38,230	38,230	38,230	38,230
1100	5 Deputy Sheriff (Sergeant)				54,329	54,329	54,329	54,329
1100	6 Deputy Sheriff (Sergeant)				44,532	44,532	44,532	44,532
1100	7 Civil Enforcement Officer				32,032	32,032	32,032	32,032
1100	8 Civil Enforcement Officer				50,169	50,169	50,169	50,169
1100	9 Deputy Sheriff				42,931	42,931	42,931	42,931
1100	10 Deputy Sheriff				44,678	44,678	44,678	44,678
1100	11 Deputy Sheriff				48,172	48,172	48,172	48,172
1100	12 Deputy Sheriff (Detective)				48,672	48,672	48,672	48,672
1100	13 Deputy Sheriff (Sergeant)				58,406	58,406	58,406	58,406
1100	14 Deputy Sheriff				33,779	33,779	33,779	33,779
1100	15 Deputy Sheriff				42,931	42,931	42,931	42,931
1100	16 Deputy Sheriff				49,920	49,920	49,920	49,920
1100	17 Deputy Sheriff				36,712	36,712	36,712	36,712
1100	18 Deputy Sheriff				35,048	35,048	35,048	35,048

Department 3110: Sheriff Criminal & Civil

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
1100	19 Deputy Sheriff				44,678	44,678	44,678	44,678
1100	20 Deputy Sheriff (Detective)				50,585	50,585	50,585	50,585
1100	21 Deputy Sheriff (Detective)				54,412	54,412	54,412	54,412
1100	23 Deputy Sheriff (Detective)				48,672	48,672	48,672	48,672
1100	24 Deputy Sheriff				35,048	35,048	35,048	35,048
1100	25 Deputy Sheriff (Detective)				48,672	48,672	48,672	48,672
1100	26 Sr Civil Enforcement Officer				54,745	54,745	54,745	54,745
1100	27 Senior Stenographer				40,786	40,786	40,786	40,786
1100	28 Account Clerk				36,691	36,691	36,691	36,691
1100	29 Account Clerk				25,844	25,844	25,844	25,844
1100	30 Senior Account Clerk				36,582	36,582	36,582	36,582
1100	31 Account Clerk				33,888	33,888	33,888	33,888
1100	32 Senior Account Clerk				38,038	38,038	38,038	38,038
1100	34 Deputy Sheriff (Detective)				50,585	50,585	50,585	50,585
1100	35 Deputy Sheriff (Sergeant)				54,329	54,329	54,329	54,329
1100	36 Deputy Sheriff (Sergeant)				48,443	48,443	48,443	48,443
1100	37 Civil Enforcement Officer				50,169	50,169	50,169	50,169
1100	38 Deputy Sheriff (Lieut)				70,948	70,948	70,948	70,948
1100	39 Deputy Sheriff				44,678	44,678	44,678	44,678
1100	40 Clerk				31,158	31,158	31,158	31,158
1100	41 Senior Typist				36,946	36,946	36,946	36,946
1100	42 Deputy Sheriff				44,678	44,678	44,678	44,678
1100	43 Deputy Sheriff				35,048	35,048	35,048	35,048
1100	45 Deputy Sheriff				41,371	41,371	41,371	41,371
1100	46 Deputy Sheriff (Detective)				43,472	43,472	43,472	43,472
1100	47 Deputy Sheriff				44,678	44,678	44,678	44,678
1100	48 Deputy Sheriff				35,048	35,048	35,048	35,048
1100	49 Typist				21,148	21,148	21,148	21,148
1100	50 Deputy Sheriff				47,070	47,070	47,070	47,070
1100	51 Deputy Sheriff (Detective)				33,779	33,779	33,779	33,779
1100	52 Deputy Sheriff				35,048	35,048	35,048	35,048
1100	53 Deputy Sheriff				42,931	42,931	42,931	42,931
1100	54 Deputy Sheriff				35,048	35,048	35,048	35,048
1100	55 Deputy Sheriff				36,795	36,795	36,795	36,795
1100	56 Deputy Sheriff (Detective)				50,585	50,585	50,585	50,585
1110	Temporary				4,000			
1300	Overtime	324,742	250,000	271,000	250,000	250,000	250,000	250,000
1400	Shift Differential				36,000			
.1	Subtotal:	2,586,820	2,515,360	2,536,360	2,590,039	2,550,039	2,550,039	2,550,039
2100	Office Equipment				2,000			
2101	Computer Equipment		11,000	45,036	25,900	23,400	23,400	23,400
2102	Typewriters/Word Process				1,200			
2300	Technical Equipment	7,488	5,650	95,724	12,500	4,000	4,000	4,000
2301	Cameras		1,200		2,500			

Department 3110: Sheriff Criminal & Civil

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
.4	Subtotal:	505,472	420,075	478,079	505,980	436,575	436,575	436,575
8010	State Retirement	334,764	396,661	396,661	461,381	460,236	460,236	460,236
8020	Health Benefits	620,735	604,420	604,420	689,096	639,119	639,119	639,119
8030	Social Security	192,050	194,875	194,875	200,031	195,078	195,078	195,078
8040	Workers Compensation	65,988	71,529	71,529	98,867	72,323	72,323	72,323
.8	Subtotal:	1,213,537	1,267,485	1,267,485	1,449,375	1,366,756	1,366,756	1,366,756
	Sub Dept 3110 Total:	4,632,126	4,420,770	4,631,184	4,983,494	4,598,770	4,598,770	4,598,770
	*** Sub Dept (3111) Sheriff - DWI							
1100	Personal Services	77,132	76,419	76,419				
1100	1 Deputy Sheriff				41,371	41,371	41,371	41,371
1100	2 Deputy Sheriff				35,048	35,048	35,048	35,048
1300	Overtime	16,804	15,000	15,000	15,000	15,000	15,000	15,000
1400	Shift Differential				5,000			
.1	Subtotal:	93,936	91,419	91,419	96,419	91,419	91,419	91,419
8010	State Retirement	12,316	14,235	14,235	13,484	16,499	16,499	16,499
8020	Health Benefits	13,732	13,667	13,667	15,534	14,575	14,575	14,575
8030	Social Security	6,912	6,994	6,994	5,846	6,994	6,994	6,994
8040	Workers Compensation	2,464	2,567	2,567	2,889	2,593	2,593	2,593
.8	Subtotal:	35,424	37,463	37,463	37,753	40,661	40,661	40,661
	Sub Dept 3111 Total:	129,360	128,882	128,882	134,172	132,080	132,080	132,080
	*** Sub Dept (3113) Airport Security							
1100	Personal Services	151,456	152,816	152,816				
1100	6 Deputy Sheriff				39,769	39,769	39,769	39,769
1100	7 Deputy Sheriff				35,048	35,048	35,048	35,048
1100	8 Deputy Sheriff				39,769	39,769	39,769	39,769
1100	9 Deputy Sheriff				38,230	38,230	38,230	38,230
1300	Overtime	58,262	35,000	35,000	35,000	35,000	35,000	35,000
1400	Shift Differential				4,000			
.1	Subtotal:	209,718	187,816	187,816	191,816	187,816	187,816	187,816
4115.001	Telephone		500	500				
4514	Uniforms & Clothing	419	500	500	2,000	500	500	500
4585	Operating Supplies	127			3,000	500	500	500
.4	Subtotal:	546	1,000	1,000	5,000	1,000	1,000	1,000
8010	State Retirement	26,193	29,245	29,245	26,965	33,897	33,897	33,897
8020	Health Benefits	33,984	33,845	33,845	38,585	35,733	35,733	35,733

Department 3110: Sheriff Criminal & Civil

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
2302	Radios				70,000			
2307	Guns				2,000			
2309	Canine			8,500	7,000			
2401	Automotive Equipment	318,809	200,000	200,000	290,000	218,000	218,000	218,000
2500	Building/Grounds Equip				25,000			
.2	Subtotal:	326,297	217,850	349,260	438,100	245,400	245,400	245,400
4102	Office Equipment	2,467	2,000	2,000	4,350			
4110	Office Expense	15,056	15,000	15,852	20,250	16,000	16,000	16,000
4111.001	Audio-Visual Equipment	54,461		2,568	1,500			
4111.002	Communications Equipment				1,520			
4111.003	Computer Equipment	5,940	5,200	6,025	6,300			
4111.004	Power Equipment	399	450	330	340			
4111.005	Firearms				8,390			
4112	Memberships & Dues	1,195	1,250	1,250	1,450	1,250	1,250	1,250
4113	Equipment Rental	100	125	125	540	125	125	125
4114.001	Equipment Maintenance	989	1,200	1,305	2,200	1,200	1,200	1,200
4114.002	Computer Hardware Maint	2,010	1,250	1,250	6,750	5,000	5,000	5,000
4114.003	Computer Software Maint	1,800	1,600	1,600	1,600			
4114.004	Communication Maintenance	11,968	10,000	11,065	10,000	10,000	10,000	10,000
4114.005	Telephone Maintenance	4,741			6,600			
4114.006	Buildings Maintenance	120	500	500	1,000	500	500	500
4115.001	Telephone	10,649	12,000	11,570	12,000	11,000	11,000	11,000
4115.002	Cell Phones	13,686	15,000	15,000	20,440	16,000	16,000	16,000
4116	Postage	17,141	15,000	15,000	15,000	18,000	18,000	18,000
4117	Printing	12,237	10,000	10,000	10,000	11,000	11,000	11,000
4119	Computer Software		1,500	1,500	2,000	2,000	2,000	2,000
4211	Building/Prop Maint-Minor	1,000	500	500	1,000	1,000	1,000	1,000
4310.001	Internal Fleet Expense	54,045	55,000	55,935	60,000	60,000	60,000	60,000
4310.002	External Fleet Expense	29,935	30,000	46,720	37,000	33,000	33,000	33,000
4311	Gasoline & Oil	158,447	150,000	150,200	150,000	150,000	150,000	150,000
4312	Automobile Rental	10,401						
4313	Travel	9,804	7,500	19,000	10,000	10,000	10,000	10,000
4413	Medical Fees	838	500	500	500	500	500	500
4414	Supporting Services	200			1,200			
4416	Professional Fees	2,583		5,206	5,000			
4434	DARE Expenses	8,115	7,000	7,000	7,000	7,000	7,000	7,000
4514	Uniforms & Clothing	31,782	34,000	36,343	40,000	36,000	36,000	36,000
4518	Canine Supplies/Expenses	3,923	5,000	6,347	7,000	6,000	6,000	6,000
4520	Photographic Expense	1,028	1,000	1,000	1,000	1,000	1,000	1,000
4585	Operating Supplies	22,418	20,000	34,667	34,050	22,500	22,500	22,500
4613	Training	5,994	7,500	7,721	10,000	7,500	7,500	7,500
4621	Evidence & Information	10,000	10,000	10,000	10,000	10,000	10,000	10,000

Department 3110: Sheriff Criminal & Civil

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
8030	Social Security	15,542	14,368	14,368	11,691	14,368	14,368	14,368
8040	Workers Compensation	4,928	5,274	5,274	5,778	5,327	5,327	5,327
.8	Subtotal:	80,647	82,732	82,732	83,019	89,325	89,325	89,325
	Sub Dept 3113 Total:	290,911	271,548	271,548	279,835	278,141	278,141	278,141
*** Sub Dept (3114) Operation Stonegarden								
1300	Overtime	75,038		110,891				
.1	Subtotal:	75,038		110,891				
2300	Technical Equipment	17,697		170,001				
2401	Automotive Equipment			44,506				
2480	Trailer			2,000				
.2	Subtotal:	17,697		216,507				
4111.002	Communications Equipment			69,597				
4114.004	Communication Maintenance			300				
4310.001	Internal Fleet Expense	11,409		17,557				
4310.002	External Fleet Expense	624		9,890				
4311	Gasoline & Oil	5,704		16,958				
4414	Supporting Services	68,666						
4428	Pub Safety Svcs-Othr Govt			101,608				
4514	Uniforms & Clothing	7,876		8,049				
.4	Subtotal:	94,279		223,959				
8010	State Retirement	7,981		18,433				
8030	Social Security	6,680		10,924				
8040	Workers Compensation	2,166		3,850				
.8	Subtotal:	16,827		33,207				
	Sub Dept 3114 Total:	203,841		584,564				
*** Sub Dept (3150) Corrections								
1100	Personal Services	3,207,121	3,206,752	3,210,918				
1100	1 Deputy Sheriff (Lieut)				45,614	45,614	45,614	45,614
1100	2 Correction Sergeant				57,283	57,283	57,283	57,283
1100	3 Correction Sergeant				45,406	45,406	45,406	45,406
1100	4 Correction Officer				50,128	50,128	50,128	50,128
1100	5 Correction Officer				30,222	30,222	30,222	30,222
1100	6 Correction Officer				50,128	50,128	50,128	50,128
1100	7 Correction Officer				36,483	36,483	36,483	36,483
1100	8 Correction Officer				50,128	50,128	50,128	50,128
1100	9 Correction Officer				50,128	50,128	50,128	50,128

Department 3110: Sheriff Criminal & Civil

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:							
1100	10 Correction Officer				39,769	39,769	39,769	39,769
1100	11 Correction Officer				48,297	48,297	48,297	48,297
1100	12 Correction Officer				50,128	50,128	50,128	50,128
1100	13 Correction Officer				48,297	48,297	48,297	48,297
1100	14 Correction Officer				28,496	28,496	28,496	28,496
1100	15 Correction Officer				39,769	39,769	39,769	39,769
1100	16 Correction Officer				46,467	46,467	46,467	46,467
1100	17 Correction Officer				50,128	50,128	50,128	50,128
1100	18 Correction Officer				50,128	50,128	50,128	50,128
1100	19 Correction Officer				36,483	36,483	36,483	36,483
1100	20 Correction Officer				46,467	46,467	46,467	46,467
1100	21 Correction Officer				44,636	44,636	44,636	44,636
1100	22 Correction Officer				50,128	50,128	50,128	50,128
1100	23 Correction Officer				36,483	36,483	36,483	36,483
1100	24 Correction Officer				36,483	36,483	36,483	36,483
1100	25 Correction Sergeant				57,283	57,283	57,283	57,283
1100	26 Correction Officer				50,128	50,128	50,128	50,128
1100	27 Correction Officer				50,128	50,128	50,128	50,128
1100	28 Correction Officer				50,128	50,128	50,128	50,128
1100	29 Correction Officer				31,408	31,408	31,408	31,408
1100	30 Correction Officer				50,128	50,128	50,128	50,128
1100	31 Correction Officer				50,128	50,128	50,128	50,128
1100	32 Correction Officer				46,467	46,467	46,467	46,467
1100	33 Correction Officer				50,128	50,128	50,128	50,128
1100	42 Cook				28,641	28,641	28,641	28,641
1100	43 Head Cook				42,224	42,224	42,224	42,224
1100	44 Cook				23,920	23,920	23,920	23,920
1100	45 Jail Physician				28,240	28,240	28,240	28,240
1100	46 Correction Officer				50,128	50,128	50,128	50,128
1100	47 Correction Officer				31,408	31,408	31,408	31,408
1100	48 Correction Officer				39,769	39,769	39,769	39,769
1100	49 Correction Officer				46,467	46,467	46,467	46,467
1100	50 Correction Officer				48,297	48,297	48,297	48,297
1100	52 Correction Sergeant				61,027	61,027	61,027	61,027
1100	53 Correction Sergeant				57,283	57,283	57,283	57,283
1100	54 Correction Officer				50,128	50,128	50,128	50,128
1100	55 Correction Officer				50,128	50,128	50,128	50,128
1100	56 Correction Officer				50,128	50,128	50,128	50,128
1100	57 Correction Officer				38,209	38,209	38,209	38,209
1100	58 Correction Officer				38,209	38,209	38,209	38,209
1100	59 Correction Officer				50,128	50,128	50,128	50,128
1100	60 Correction Officer				41,329	41,329	41,329	41,329
1100	61 Correction Officer				36,483	36,483	36,483	36,483
1100	62 Correction Officer				50,128	50,128	50,128	50,128
1100	63 Correction Officer				42,993	42,993	42,993	42,993

Department 3110: Sheriff Criminal & Civil

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
1100	64 Correction Officer				38,209	38,209	38,209	38,209
1100	65 Correction Officer				50,128	50,128	50,128	50,128
1100	66 Physicians Assistant				18,247	18,247	18,247	18,247
1100	67 Senior Typist				23,751	23,751	23,751	23,751
1100	68 Correction Officer				39,769	39,769	39,769	39,769
1100	69 Correction Officer				48,297	48,297	48,297	48,297
1100	70 Correction Officer				48,297	48,297	48,297	48,297
1100	71 Correction Officer				46,467	46,467	46,467	46,467
1100	72 Correction Officer				48,297	48,297	48,297	48,297
1100	73 Deputy Jail Physician				7,746	7,746	7,746	7,746
1100	74 Reg Professional Nurse				53,310	53,310	53,310	53,310
1100	75 Correction Officer				46,467	46,467	46,467	46,467
1100	76 Reg Professional Nurse				44,886	44,886	44,886	44,886
1100	77 Correction Officer				44,636	44,636	44,636	44,636
1100	78 Correction Officer				44,636	44,636	44,636	44,636
1100	79 Correction Officer				44,636	44,636	44,636	44,636
1100	80 Correction Officer				38,209	38,209	38,209	38,209
1100	81 Correction Officer				38,209	38,209	38,209	38,209
1100	82 Cook				32,718	32,718	32,718	32,718
1100	83 Correction Officer				50,128	50,128	50,128	50,128
1110	Temporary	17,479	4,683	4,683	4,682	4,500	4,500	4,500
1300	Overtime	828,113	600,000	600,000	596,732	600,000	600,000	600,000
1400	Shift Differential				67,452			
1500	Section 207-C Disability	65,019						
.1	Subtotal:	4,117,732	3,811,435	3,815,601	3,884,781	3,820,415	3,820,415	3,820,415
2250	Household Equipment	7,975	7,950	9,669	27,750	8,000	8,000	8,000
2300	Technical Equipment	2,666	3,000	3,000	3,250			
2302	Radios		7,500	7,500	7,500			
2401	Automotive Equipment		30,000	30,000	30,000			
2800	Medical Equipment				1,300			
.2	Subtotal:	10,641	48,450	50,169	69,800	8,000	8,000	8,000
4102	Office Equipment	2,466	2,400	2,400	11,800	2,400	2,400	2,400
4110	Office Expense	7,920	10,000	10,227	12,000	10,000	10,000	10,000
4111.001	Audio-Visual Equipment	800	6,650	6,650	6,000			
4111.002	Communications Equipment	925	1,200	1,200	1,200	1,200	1,200	1,200
4111.003	Computer Equipment	3,458	2,750	3,100	3,200	1,800	1,800	1,800
4112	Memberships & Dues	290	300	300	550	300	300	300
4113	Equipment Rental	275	300	300	300	300	300	300
4114.001	Equipment Maintenance	7,917	10,000	10,797	10,000	10,000	10,000	10,000
4114.002	Computer Hardware Maint				1,000			
4114.003	Computer Software Maint	9,190	1,500	1,500	1,500	1,500	1,500	1,500
4114.004	Communication Maintenance	3,843	5,000	7,295	7,825	5,000	5,000	5,000
4114.005	Telephone Maintenance	531			1,000			

Department 3110: Sheriff Criminal & Civil

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
4114.006	Buildings Maintenance				1,000			
4115.001	Telephone	3,990	3,000	3,000	3,000	3,000	3,000	3,000
4115.002	Cell Phones	769	1,000	1,000	1,800	1,800	1,800	1,800
4116	Postage	495	850	850	900	800	800	800
4117	Printing	10,494	11,500	12,678	11,500	11,500	11,500	11,500
4119	Computer Software	1,166	1,000	1,000	1,000	1,000	1,000	1,000
4211	Building/Prop Maint-Minor	34,145	33,500	33,614	40,000	33,500	33,500	33,500
4216	Trash & Waste Removal		500	500	500	500	500	500
4219	Insurance	15,251	12,000	12,000	14,300	14,300	14,300	14,300
4311	Gasoline & Oil	1,613	2,000	2,000	2,000	2,000	2,000	2,000
4313	Travel	5,256	5,000	5,000	15,000	5,000	5,000	5,000
4413	Medical Fees	233,102	150,000	150,000	150,000	150,000	150,000	150,000
4414	Supporting Services	2,078	1,500	1,500	1,500	1,500	1,500	1,500
4415	Advertising	995	500	500	500	500	500	500
4416	Professional Fees	12,551						
4509	Medical Expenses	462						
4510	Medical Supplies	156,394	175,000	175,021	175,000	175,000	175,000	175,000
4512	Food Supplies	233,036	250,000	265,216	250,000	250,000	250,000	250,000
4513	Household Supplies/Repair	5,340	8,000	9,864	9,800	8,000	8,000	8,000
4514	Uniforms & Clothing	27,171	32,000	35,227	40,000	30,000	30,000	30,000
4520	Photographic Expense	441	500	500	500	500	500	500
4585	Operating Supplies	10,051	12,500	21,055	20,000	14,000	14,000	14,000
4613	Training	429	3,000	3,000	4,700	3,000	3,000	3,000
4616	Outboarding Inmates	880,127	525,000	525,000	525,000	525,000	525,000	525,000
4624	Incidental Res/Clnt/Inmte	29,513	30,000	30,024	55,000	30,000	30,000	30,000
.4	Subtotal:	1,702,484	1,298,450	1,332,318	1,379,375	1,293,400	1,293,400	1,293,400
8010	State Retirement	507,526	593,488	593,488	688,759	689,516	689,516	689,516
8020	Health Benefits	877,928	827,860	827,860	947,585	876,677	876,677	876,677
8030	Social Security	299,492	291,575	291,575	298,611	292,262	292,262	292,262
8040	Workers Compensation	102,545	107,022	107,022	147,591	108,352	108,352	108,352
.8	Subtotal:	1,787,491	1,819,945	1,819,945	2,082,546	1,966,807	1,966,807	1,966,807
	Sub Dept 3150 Total:	7,618,348	6,978,280	7,018,033	7,416,502	7,088,622	7,088,622	7,088,622
	*** Sub Dept (3414) SHSP CFDA# 97.067							
2300	Technical Equipment			46,729				
.2	Subtotal:			46,729				
4428	Pub Safety Svcs-Othr Govt			25,000				
.4	Subtotal:			25,000				
	Sub Dept 3414 Total:			71,729				

Department 3110: Sheriff Criminal & Civil

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
	Appropriation Totals:	13,126,359	12,068,986	12,976,585	13,131,470	12,375,339	12,375,339	12,375,339
(Fund 01)	Revenues:							
91289	Building Security	97,431	105,000	105,000	100,000	100,000	100,000	100,000
91510	Sheriff Fees	243,824	225,000	225,000	240,000	240,000	240,000	240,000
91525	Inmate Charges	54,979	40,000	40,000	45,000	45,000	45,000	45,000
92260	Pub Safety Svcs-Othr Govt	55,988						
92262	Social Security Rewards	7,000	8,000	8,000	10,000	10,000	10,000	10,000
92264	Jail Facilities-Other Gvt	91,493	100,000	100,000	100,000	100,000	100,000	100,000
92590	Permit Fees	26,615	10,000	10,000	20,000	20,000	20,000	20,000
92614.003	Stop DWI Fines-Sheriff	40,000	40,000	40,000	40,000	40,000	40,000	40,000
92680	Insurance Recoveries	9,201		18,025				
92705	Gifts & Donations	6,646	1,000	4,100	1,000	1,000	1,000	1,000
92715	DARE Donations	4,653	5,000	5,000	5,000	5,000	5,000	5,000
93317	StAid Snowmobile Patrol	4,464						
93330	State Aid Court Security	209,480	215,000	215,000	200,000	200,000	200,000	200,000
93392	State Aid Boat Patrol	3,305	15,000	15,000				
94320	Fed Aid Crime Control	28,060		195,416				
94322	Fed Aid SCAAP	10,050						
94389	Fed Aid Other Public Sfty	202,321		95,456				
	Revenue Totals:	1,095,510	764,000	1,075,997	761,000	761,000	761,000	761,000
	Appropriation Totals:	13,126,359	12,068,986	12,976,585	13,131,470	12,375,339	12,375,339	12,375,339
	Net Amounts:	12,030,849	11,304,986	11,900,588	12,370,470	11,614,339	11,614,339	11,614,339

DEPARTMENT: Probation

DIVISIONS: Family Court Unit
Investigation Unit
Adult Supervision Unit

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

INDICATORS:	2008	2009	2010	EST. 2011	EST. 2012
JD/PINS Family Court Intakes	396	319	323	350	365
Investigations Completed	1,537	1,656	1,792	1,875	1,925
Probationers on Supervision 12/31	841	948	1,076	1,150	1,175

Department 3140: Probation

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
*** Sub Dept (3140) Probation								
1100	Personal Services	1,974,314	2,006,526	2,006,526				
1100	1 Probation Director II				81,754	81,754	81,754	81,754
1100	2 Probation Supervisor				71,071	71,071	71,071	71,071
1100	3 Probation Supervisor				71,071	71,071	71,071	71,071
1100	4 Senior Probation Officer				59,059	59,059	59,059	59,059
1100	5 Probation Supervisor				68,377	68,377	68,377	68,377
1100	6 Senior Probation Officer				61,315	61,315	61,315	61,315
1100	7 Probation Officer				52,234	52,234	52,234	52,234
1100	8 Probation Officer				54,126	54,126	54,126	54,126
1100	9 Probation Officer				37,765	37,765	37,765	37,765
1100	10 Probation Officer				54,126	54,126	54,126	54,126
1100	12 Senior Probation Officer				61,315	61,315	61,315	61,315
1100	13 Senior Probation Officer				61,315	61,315	61,315	61,315
1100	14 Probation Officer				54,126	54,126	54,126	54,126
1100	15 Probation Officer				42,770	42,770	42,770	42,770
1100	16 Probation Officer				31,959	31,959	31,959	31,959
1100	17 Probation Officer				37,765	37,765	37,765	37,765
1100	18 Probation Officer				39,275	39,275	39,275	39,275
1100	19 Probation Officer				56,019	56,019	56,019	56,019
1100	20 Probation Officer				54,126	54,126	54,126	54,126
1100	21 Probation Officer				54,126	54,126	54,126	54,126
1100	22 Probation Officer				54,126	54,126	54,126	54,126
1100	23 Probation Officer				50,341	50,341	50,341	50,341
1100	24 Probation Officer				57,002	57,002	57,002	57,002
1100	25 Probation Officer				54,126	54,126	54,126	54,126
1100	26 Principal Clerk				45,627	45,627	45,627	45,627
1100	27 Principal Stenographer				44,098	44,098	44,098	44,098
1100	28 Principal Stenographer				47,265	47,265	47,265	47,265
1100	29 Senior Secretary				37,983	37,983	37,983	37,983
1100	30 Senior Typist				23,751	23,751	23,751	23,751
1100	31 Senior Typist				27,445	27,445	27,445	27,445
1100	32 Senior Typist				35,617	35,617	35,617	35,617
1100	33 Account Clerk				28,628	28,628	28,628	28,628
1100	34 Typist				23,751	23,751	23,751	23,751
1100	35 Probation Officer				50,341	50,341	50,341	50,341
1100	36 Senior Probation Officer				59,259	59,259	59,259	59,259
1100	37 Probation Officer				52,234	52,234	52,234	52,234
1100	38 Probation Officer				50,341	50,341	50,341	50,341
1100	39 Probation Officer				50,341	50,341	50,341	50,341
1100	41 Probation Officer				40,968	40,968	40,968	40,968
1100	42 Probation Officer				37,765	37,765	37,765	37,765
1100	21 Probation Officer (Upgrade)				57,013			
1100	28 Principal Steno (Upgrade)				50,068			

Department 3140: Probation

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
1300	Overtime	2,127	5,000	7,000	7,000	3,000	3,000	3,000
.1	Subtotal:	1,976,441	2,011,526	2,013,526	1,987,393	1,977,703	1,977,703	1,977,703
4102	Office Equipment	861	850	1,150	3,040	850	850	850
4110	Office Expense	6,802	7,500	7,500	8,000	7,500	7,500	7,500
4111.001	Audio-Visual Equipment				1,100			
4111.003	Computer Equipment	893	1,600	6,100	2,500	2,500	2,500	2,500
4111.005	Firearms	1,792			3,000			
4112	Memberships & Dues	640	630	770	750	750	750	750
4114.001	Equipment Maintenance				200			
4114.003	Computer Software Maint	9,462	10,203	10,653	11,450	11,450	11,450	11,450
4114.005	Telephone Maintenance	763						
4115.001	Telephone	3,304	4,000	4,000	4,000	4,000	4,000	4,000
4115.002	Cell Phones	962	1,550	1,550	4,925	1,550	1,550	1,550
4116	Postage	2,745	2,800	2,800	3,200	2,800	2,800	2,800
4117	Printing	3,048	6,000	6,000	8,000	6,000	6,000	6,000
4118	Computer Hardware Maint	215	700	700				
4119	Computer Software			800				
4310.001	Internal Fleet Expense	869	1,500	1,500	2,500	2,000	2,000	2,000
4310.002	External Fleet Expense	96						
4311	Gasoline & Oil	1,741	2,500	2,500	3,000	2,500	2,500	2,500
4313	Travel	25,079	32,500	32,500	36,000	32,500	32,500	32,500
4413	Medical Fees	253	1,000	1,000	1,000	1,000	1,000	1,000
4416	Professional Fees	35,697	39,950	198,110	202,550	202,550	202,550	202,550
4419	Electronic Home Detention	39,811	45,000	48,000	53,000	53,000	53,000	53,000
4420	Nonsecure Juvenile Facilt	87,120	125,000	169,150	250,000	225,000	225,000	225,000
4510	Medical Supplies	1,915	2,000	2,000	2,500	2,000	2,000	2,000
4514	Uniforms & Clothing	1,522	375	375	1,900	375	375	375
4522	Client Services, Expenses		300	300	300	300	300	300
4585	Operating Supplies	9,373	4,860	4,860	5,235	4,860	4,860	4,860
4613	Training	750	2,500	2,500	4,000	2,500	2,500	2,500
.4	Subtotal:	235,713	293,318	504,818	612,150	565,985	565,985	565,985
8010	State Retirement	191,827	312,762	312,762	353,253	357,967	357,967	357,967
8020	Health Benefits	464,347	475,448	475,448	532,741	493,708	493,708	493,708
8030	Social Security	145,571	153,657	153,657	153,152	151,730	151,730	151,730
8040	Workers Compensation	53,508	56,400	56,400	75,697	56,252	56,252	56,252
.8	Subtotal:	855,253	998,267	998,267	1,114,843	1,059,657	1,059,657	1,059,657
Appropriation Totals:		3,067,407	3,303,111	3,516,611	3,714,386	3,603,345	3,603,345	3,603,345
(Fund 01) Revenues:								

Department 3140: Probation

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Revenues:							
91292	Interdepartmental Service	325,797	275,650	275,650	300,000	300,000	300,000	300,000
91515	Altern-Incarceration Fees	1,600	1,600	1,600	1,600	1,600	1,600	1,600
91580	Restitution Surcharge	7,857	6,500	6,500	7,000	7,000	7,000	7,000
91589	Probation Fees	2,150	4,500	4,500	2,500	2,500	2,500	2,500
92614.004	Stop DWI Fines-Probation	40,000	40,000	40,000	40,000	40,000	40,000	40,000
93310	State Aid Probation	324,019	309,208	309,208	315,000	315,000	315,000	315,000
93312	StAidIntensiveSupervision		20,588	20,588				
93313	StAid Juvenile Detention	46,583	65,000	65,000	45,000	45,000	110,250	110,250
93389	StAid Other Public Safety	11,388	10,400	10,400	10,000	10,000	10,000	10,000
93391	St Aid Alt Incarceration	9,827	10,398	10,398	10,000	10,000	10,000	10,000
94389	Fed Aid Other Public Sfty	4,560						
	Revenue Totals:	773,781	743,844	743,844	731,100	731,100	796,350	796,350
	Appropriation Totals:	3,067,407	3,303,111	3,516,611	3,714,386	3,603,345	3,603,345	3,603,345
	Net Amounts:	2,293,626	2,559,267	2,772,767	2,983,286	2,872,245	2,806,995	2,806,995

DEPARTMENT: Jefferson County STOP-DWI

DIVISIONS: None

DESCRIPTION: The office of STOP-DWI Coordinator was established by the Board of Supervisors pursuant to Section 1197 of the New York State Vehicle and Traffic Law. Funding for the program is generated entirely from fines collected from Driving While Intoxicated offenders convicted in Jefferson County. The fines are collected from all Village and Town Justice Courts, Watertown City Court and Jefferson County Court. According to law, revenue must be funneled into four major components: Enforcement, Prosecution, Rehabilitation, and Public Information and Education. Administration of the program is provided by the Coordinator with the assistance of a part-time clerical position. The Stop-DWI Program funds positions in the Jefferson County Sheriff's Department, the Watertown City Police Department, the Samaritan Medical Center Alcoholism Service, and the Alcohol and Substance Abuse Council. Technical equipment, such as breath testing devices, radars, and computers are purchased to be loaned to various departments and agencies.

INDICATORS:	2008	2009	2010	EST. 2011	EST. 2012
Total Revenue Collected	214,975	180,718	241,360	234,615	245,000
Total DWI/DWAI/AUO Arrests	705	699	684	650	685

Department 3315: Stop DWI

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
*** Sub Dept (3315) Stop DWI								
1100	Personal Services	1,628	2,860	2,860				
1100	1 Dwi Coordinator (PT)				130	130	130	130
1100	2 Senior Stenographer				1,040	1,040	1,040	1,040
.1	Subtotal:	1,628	2,860	2,860	1,170	1,170	1,170	1,170
2300	Technical Equipment	4,870	15,000	20,304	21,666	21,666	21,666	21,666
2400	Automotive Equipment		33,000	33,000				
.2	Subtotal:	4,870	48,000	53,304	21,666	21,666	21,666	21,666
4110	Office Expense		500	500	500	500	500	500
4112	Memberships & Dues	670	1,000	1,000	1,000	1,000	1,000	1,000
4116	Postage	1	50	50	50	50	50	50
4313	Travel	217	600	600	600	600	600	600
4415	Advertising	8,538	10,000	10,000	10,000	10,000	10,000	10,000
4416	Professional Fees	10,000	176,050	176,050	194,000	194,000	194,000	194,000
4428	Pub Safety Svcs-Othr Govt	24,943	27,500	27,500	27,500	27,500	27,500	27,500
4431	Students Against Drnk Drv		500	500				
4585	Operating Supplies	1,525	4,550	4,550	4,550	4,550	4,550	4,550
.4	Subtotal:	45,894	220,750	220,750	238,200	238,200	238,200	238,200
8010	State Retirement		445	445	206	211	211	211
8030	Social Security	121	219	219	90	90	90	90
8040	Workers Compensation	67	80	80	44	33	33	33
.8	Subtotal:	188	744	744	340	334	334	334
Appropriation Totals:		52,580	272,354	277,658	261,376	261,370	261,370	261,370
(Fund 01) Revenues:								
92614.001	Stop DWI Fines-DWI	49,031	272,192	272,192	261,376	261,376	261,376	261,376
Revenue Totals:		49,031	272,192	272,192	261,376	261,376	261,376	261,376
Appropriation Totals:		52,580	272,354	277,658	261,376	261,370	261,370	261,370
Net Amounts:		3,549	162	5,466		-6	-6	-6

DEPARTMENT: Fire & Emergency Management Services

DIVISIONS: Emergency Management
Fire Control
E911 Maintenance
Emergency Services Dispatch

DESCRIPTION: The Office of Fire and Emergency Management was created by the Jefferson County Legislature in 2000 as a consolidation of the Office of the Fire Coordinator and the Emergency Management Office by Resolution #59. Resolution 315 of 2002 incorporated the dispatch center into the office, effective January 1, 2003. The main objective of the program is to serve as a local liaison between the Jefferson County Government, all County and State agencies, public and private businesses and the fire and emergency response entities of Jefferson County during times of crisis. While the roles and responsibilities of the two previous offices are still present, this consolidation allows for comprehensive planning and mitigation efforts as well as the seamless transition between the management of day-to-day crisis which occur in our county and the more comprehensive response needed for major events. This movement represents a progressive and forward-thinking commitment to the safety of the citizens of Jefferson County. The Emergency Services Dispatch unit is comprised of 911 dispatcher/telecommunicators who answer all 911 calls, both landline and cellular in Jefferson County and also operate radio systems to dispatch for Jefferson County Sheriff, New York State Police, all Village Police Departments, all County Fire and EMS units and the City of Watertown Fire and Police Departments.

INDICATORS:	2008	2009	2010	EST. 2011	EST. 2012
911 Calls	25,265	46,907	48,281	49,700	51,200
7 Digit Telephone	197,988	250,907	221,739	228,400	235,250
Outgoing Calls	63,634	101,199	93,210	96,000	98,900
STAR	52	47	52	60	70
Fire Investigators	76	62	69	75	80
HAZMAT Team	9	8	8	12	12
Fire Calls	10,900	10,102	10,045	10,500	11,000
EMS Calls	13,717	13,869	13,476	14,000	14,500
Police Calls	117,912	128,029	108,484	112,000	115,000

Department 3410: Fire & Emergency Mngt

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
*** Sub Dept (3112) Pub Safety Communications								
1100	Personal Services	1,003,727	1,010,050	1,010,050				
1100	1 Senior Dispatcher				51,958	51,958	51,958	51,958
1100	2 Dispatcher				41,059	41,059	41,059	41,059
1100	3 Senior Dispatcher				50,128	50,128	50,128	50,128
1100	4 Dispatcher				36,587	36,587	36,587	36,587
1100	5 Dispatcher				35,297	35,297	35,297	35,297
1100	6 Dispatcher				44,470	44,470	44,470	44,470
1100	7 Dispatcher				42,764	42,764	42,764	42,764
1100	8 Dispatcher				35,297	35,297	35,297	35,297
1100	9 Senior Dispatcher				51,958	51,958	51,958	51,958
1100	10 Dispatcher				44,470	44,470	44,470	44,470
1100	11 Dispatcher				39,478	39,478	39,478	39,478
1100	12 Dispatcher				34,008	34,008	34,008	34,008
1100	13 Tch Comm Offr Pt				38,968	38,968	38,968	38,968
1100	14 Dispatcher				36,587	36,587	36,587	36,587
1100	15 Dispatcher				46,176	46,176	46,176	46,176
1100	16 Dispatcher				39,478	39,478	39,478	39,478
1100	17 Dispatcher				39,478	39,478	39,478	39,478
1100	18 Dispatcher				47,881	47,881	47,881	47,881
1100	19 Dispatcher				41,059	41,059	41,059	41,059
1100	20 Dep Dir Fire/Emerg Mgmt Srvcs				32,468	32,468	32,468	32,468
1100	25 Dispatcher				39,478	39,478	39,478	39,478
1100	26 Dispatcher				39,478	39,478	39,478	39,478
1100	27 Dispatcher				35,297	35,297	35,297	35,297
1100	28 Dispatcher				38,022	38,022	38,022	38,022
1100	29 Dispatcher				26,728	26,728	26,728	26,728
1100	30 Dispatcher				38,022	38,022	38,022	38,022
1100	31 Senior Dispatcher (Request)				36,483			
1100	32 Dispatcher (Request)				34,139			
1100	33 Dispatcher (Request)				34,139			
1100	34 Dispatcher (Request)				34,139			
1100	35 Dispatcher (Request)				34,139			
1100	36 Dispatcher (Request)				34,139			
1100	37 Dispatcher (Request)				34,139			
1300	Overtime	247,143	200,000	200,000	250,000	250,000	250,000	250,000
.1	Subtotal:	1,250,870	1,210,050	1,210,050	1,537,911	1,296,594	1,296,594	1,296,594
4102	Office Equipment	1,037						
4110	Office Expense	4,141	4,500	4,430	5,000	4,500	4,500	4,500
4112	Memberships & Dues	117	125	125	125	125	125	125
4114.001	Equipment Maintenance				1,500	1,000	1,000	1,000
4114.002	Computer Hardware Maint				2,000	1,000	1,000	1,000
4114.004	Communication Maintenance	13,340	22,000	22,300	22,000	22,000	22,000	22,000

Department 3410: Fire & Emergency Mngt

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
4114.005	Telephone Maintenance	541						
4115.001	Telephone	6,786	6,000	6,000	7,000	6,000	6,000	6,000
4117	Printing	666	750	550	750	750	750	750
4214	Utilities	592	600	800	700	700	700	700
4313	Travel	740	2,500	3,423	5,000	3,500	3,500	3,500
4413	Medical Fees	1,112	900	900	1,300	1,100	1,100	1,100
4414	Supporting Services			881				
4415	Advertising	465	500	500	500	500	500	500
4514	Uniforms & Clothing	7,440	5,000	5,559	6,000	5,000	5,000	5,000
4585	Operating Supplies			70				
4613	Training	1,883	5,000	6,215	5,000	5,000	5,000	5,000
.4	Subtotal:	38,860	47,875	51,753	56,875	51,175	51,175	51,175
8010	State Retirement	117,754	193,475	193,475	230,071	234,012	234,012	234,012
8020	Health Benefits	266,268	260,955	260,955	298,732	276,817	276,817	276,817
8030	Social Security	92,083	95,053	95,053	90,204	99,189	99,189	99,189
8040	Workers Compensation	31,570	34,889	34,889	49,301	36,773	36,773	36,773
.8	Subtotal:	507,675	584,372	584,372	668,308	646,791	646,791	646,791
	Sub Dept 3112 Total:	1,797,405	1,842,297	1,846,175	2,263,094	1,994,560	1,994,560	1,994,560
*** Sub Dept (3410) Fire Control								
1100	Personal Services	133,334	132,823	132,823				
1100	1 County Fire Coordinator				55,291	55,291	55,291	55,291
1100	3 Dep Dir Fire/Emerg Mgmt Srvcs				44,080	44,080	44,080	44,080
1100	4 Senior Typist					36,946	36,946	36,946
1100	4 Senior Typist				39,536			
.1	Subtotal:	133,334	132,823	132,823	138,907	136,317	136,317	136,317
2101	Computer Equipment	4,117						
2300	Technical Equipment	12,142		698				
2302	Radios			18,945				
.2	Subtotal:	16,259		19,643				
4102	Office Equipment				750			
4110	Office Expense	2,167	2,500	2,500	3,500	2,500	2,500	2,500
4111.001	Audio-Visual Equipment	1,474	1,500	3,500	1,500	1,500	1,500	1,500
4111.002	Communications Equipment		2,500	2,500	3,000	2,500	2,500	2,500
4111.003	Computer Equipment	880			1,500			
4112	Memberships & Dues	622	2,000	2,000	2,000	2,000	2,000	2,000
4114.001	Equipment Maintenance	1,881	2,500	4,500	5,000	2,500	2,500	2,500
4114.004	Communication Maintenance	21,896	33,000	35,408	30,000	30,000	30,000	30,000
4114.005	Telephone Maintenance	3,398						
4114.006	Buildings Maintenance	1,830	2,000	2,000	3,000	2,000	2,000	2,000

Department 3410: Fire & Emergency Mngt

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
4115.001	Telephone	1,329	1,250	1,250	1,500	1,250	1,250	1,250
4115.002	Cell Phones	3,117	4,500	6,404	4,700	4,500	4,500	4,500
4116	Postage	529	1,500	1,500	1,500	1,500	1,500	1,500
4117	Printing	247	1,000	1,000	1,000	1,000	1,000	1,000
4119	Computer Software	575						
4210	Building/Property Rental	300	1,200	1,200	1,200	1,200	1,200	1,200
4214	Utilities	7,500	7,500	7,500	8,500	8,000	8,000	8,000
4216	Trash & Waste Removal	150	200	200	200	200	200	200
4218	Building Security		700	700	700	700	700	700
4219	Insurance	800	2,000	2,000	2,000	2,000	2,000	2,000
4310.001	Internal Fleet Expense	2,996	1,500	1,500	4,000	2,500	2,500	2,500
4310.002	External Fleet Expense	1,425	2,500	2,500	3,000	2,500	2,500	2,500
4311	Gasoline & Oil	4,120	3,000	6,500	4,500	3,000	3,000	3,000
4313	Travel	5,785	15,000	11,500	15,000	15,000	15,000	15,000
4416	Professional Fees	8,408		1,547	125,000			
4514	Uniforms & Clothing	12,165	1,400	5,934	3,000	3,000	3,000	3,000
4519	Arson Investigation Exp	1,641	4,500	4,500	5,000	4,500	4,500	4,500
4521	Local Emergency Planning	56	3,500	816	3,500	3,500	3,500	3,500
4613	Training	388	2,500	2,500	2,500	2,500	2,500	2,500
.4	Subtotal:	85,679	99,750	111,459	237,050	99,850	99,850	99,850
8010	State Retirement	11,664	20,682	20,682	24,053	24,603	24,603	24,603
8020	Health Benefits	40,538	40,367	40,367	46,041	42,708	42,708	42,708
8030	Social Security	9,735	10,161	10,161	10,428	10,428	10,428	10,428
8040	Workers Compensation	3,181	3,730	3,730	5,154	3,866	3,866	3,866
.8	Subtotal:	65,118	74,940	74,940	85,676	81,605	81,605	81,605
	Sub Dept 3410 Total:	300,390	307,513	338,865	461,633	317,772	317,772	317,772
*** Sub Dept (3411) E911 Maintenance								
4111.001	Audio-Visual Equipment			2,000				
4111.002	Communications Equipment		9,500	9,496	3,000	3,000	3,000	3,000
4111.003	Computer Equipment			25,007				
4114.001	Equipment Maintenance	40,875	45,000	47,000	48,500	48,500	48,500	48,500
4114.003	Computer Software Maint	175,238	37,000	44,500	28,600	28,600	28,600	28,600
4114.004	Communication Maintenance	46,384	53,000	79,731	56,000	56,000	56,000	56,000
4114.005	Telephone Maintenance			163	1,500			
4115.001	Telephone	56,360	65,000	64,837	65,000	65,000	65,000	65,000
4119	Computer Software			11,450				
4416	Professional Fees	2,260	1,000	119	1,000			
4613	Training			3,004				
.4	Subtotal:	321,117	210,500	287,307	203,600	201,100	201,100	201,100
	Sub Dept 3411 Total:	321,117	210,500	287,307	203,600	201,100	201,100	201,100
*** Sub Dept (3412) HAZMAT TEAM								

Department 3410: Fire & Emergency Mngt

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
2300	Technical Equipment			3,250	4,000			
.2	Subtotal:			3,250	4,000			
4111.002	Communications Equipment	875	2,000		2,000	2,000	2,000	2,000
4114.001	Equipment Maintenance	95	500	500	2,000	1,500	1,500	1,500
4115.002	Cell Phones				500			
4210	Building/Property Rental	1,000	1,500	1,500	1,500	1,500	1,500	1,500
4310.001	Internal Fleet Expense	57	500	500	500	500	500	500
4311	Gasoline & Oil		200	200	200	200	200	200
4313	Travel		1,000	1,000	1,000	1,000	1,000	1,000
4585	Operating Supplies	1,952	2,000	2,000	2,000	2,000	2,000	2,000
4613	Training		1,000	1,000	1,000	1,000	1,000	1,000
.4	Subtotal:	3,979	8,700	6,700	10,700	9,700	9,700	9,700
	Sub Dept 3412 Total:	3,979	8,700	9,950	14,700	9,700	9,700	9,700
*** Sub Dept (3413) STAR TEAM								
2300	Technical Equipment	9,470	10,000	27,223	13,000	10,000	10,000	10,000
.2	Subtotal:	9,470	10,000	27,223	13,000	10,000	10,000	10,000
4114.001	Equipment Maintenance	1,193	1,500	1,500	3,500	1,500	1,500	1,500
4210	Building/Property Rental	3,000	3,000	3,000	3,000	3,000	3,000	3,000
4310.001	Internal Fleet Expense	322	1,000	1,000	1,000	1,000	1,000	1,000
4310.002	External Fleet Expense	2,952	1,000	1,000	1,000	1,000	1,000	1,000
4311	Gasoline & Oil		500	500	500	500	500	500
4313	Travel	519	1,000	1,427	1,000	1,000	1,000	1,000
4585	Operating Supplies	5,305						
4613	Training	5,000	5,000	5,000	6,500	5,000	5,000	5,000
.4	Subtotal:	18,291	13,000	13,427	16,500	13,000	13,000	13,000
	Sub Dept 3413 Total:	27,761	23,000	40,650	29,500	23,000	23,000	23,000
*** Sub Dept (3414) SHSP CFDA# 97.067								
2100	Office Equipment			6,306				
2300	Technical Equipment			162,900				
.2	Subtotal:			169,206				
4416	Professional Fees			82,739				
.4	Subtotal:			82,739				
	Sub Dept 3414 Total:			251,945				

Department 3410: Fire & Emergency Mngt

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
	Appropriation Totals:	2,450,652	2,392,010	2,774,892	2,972,527	2,546,132	2,546,132	2,546,132
(Fund 01)	Revenues:							
92211	Joint Services-PSF-C/Watn	13,062						
92656.002	911 Surcharges-Fire	162,233	125,000	125,000	135,000	135,000	135,000	135,000
93305	State Aid Emergency Mngmt		3,000	3,000	3,500	3,500	3,500	3,500
94305	Fed Aid FEMA	57,030	35,000	35,000	35,000	35,000	35,000	35,000
94320	Fed Aid Crime Control	36,475		162,139				
	Revenue Totals:	268,800	163,000	325,139	173,500	173,500	173,500	173,500
	Appropriation Totals:	2,450,652	2,392,010	2,774,892	2,972,527	2,546,132	2,546,132	2,546,132
	Net Amounts:	2,181,852	2,229,010	2,449,753	2,799,027	2,372,632	2,372,632	2,372,632

DEPARTMENT: Dog Control

DIVISIONS: None

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

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

INDICATORS:	2008	2009	2010	EST. 2011	EST. 2012
Total Dogs Picked Up	691	690	605	800	800
Calls Responded To	1,569	1,440	1,259	1,500	1,500
Total Licensed Dogs	9,188	8,650	9,070	10,000	10,000
Amount of Dog Damage (\$)	0	0	1,200	n/a	n/a
Calls Received in Office	5,300	4,214	3,902	6,000	6,000
After Hours Calls	250	200	200	200	200
Appearance Tickets Issued	148	100	62	150	150
Letters Sent Out	3,000	2,000	938	3,500	3,500
Total Dog Bite Reports	230	277	249	300	300
Total Dogs Adopted	282	302	280	300	300
Total Hours Spent on Rabies/West Nile Assists	605	765	704	700	700

Department 3510: Dog Control

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
*** Sub Dept (3510) Dog Control								
1100	Personal Services	183,645	203,607	203,607				
1100	1 Supvr Dog Control Officer				60,736	60,736	60,736	60,736
1100	2 Dog Control Officer				33,820	33,820	33,820	33,820
1100	3 SENIOR DOG CONTROL OFFICER				22,588	22,588	22,588	22,588
1100	4 Dog Control Officer				10,316	10,316	10,316	10,316
1100	5 Dog Control Officer				13,634	13,634	13,634	13,634
1100	6 Dog Control Officer				15,152	15,152	15,152	15,152
1100	7 Dog Control Officer				26,517	26,517	26,517	26,517
1100	8 Dog Control Officer				15,152	15,152	15,152	15,152
1300	Overtime	1,769	1,500	1,500				
.1	Subtotal:	185,414	205,107	205,107	197,915	197,915	197,915	197,915
2401	Automotive Equipment	19,906	21,000	21,600	29,000	29,000	29,000	29,000
.2	Subtotal:	19,906	21,000	21,600	29,000	29,000	29,000	29,000
4110	Office Expense	860	800	800	1,200	1,200	1,200	1,200
4111.002	Communications Equipment	843						
4111.003	Computer Equipment	1,880	1,300	1,778	1,100	1,100	1,100	1,100
4111.004	Power Equipment		500	500				
4114.003	Computer Software Maint	4,150	4,900	4,900	4,900	4,900	4,900	4,900
4114.004	Communication Maintenance	617	1,000	1,000	1,000	1,000	1,000	1,000
4114.005	Telephone Maintenance	66						
4115.001	Telephone	1,936	1,900	1,900	2,000	2,000	2,000	2,000
4115.002	Cell Phones	1,282	1,900	1,900	2,900	2,900	2,900	2,900
4116	Postage	592	1,800	1,200	1,800	1,800	1,800	1,800
4117	Printing	622	1,000	1,000	1,000	1,000	1,000	1,000
4211	Building/Prop Maint-Minor	1,254	2,400	2,400	2,400	2,400	2,400	2,400
4214	Utilities	19,083	24,000	24,000	25,000	25,000	25,000	25,000
4216	Trash & Waste Removal	373	500	500	500	500	500	500
4310.001	Internal Fleet Expense	2,865	3,600	3,200	3,600	3,600	3,600	3,600
4310.002	External Fleet Expense	277	500	900	500	500	500	500
4311	Gasoline & Oil	10,852	13,500	13,500	13,500	13,500	13,500	13,500
4313	Travel	373	800	800	800	800	800	800
4413	Medical Fees	1,757	4,300	7,200	8,000	8,000	8,000	8,000
4415	Advertising	2,392	2,500	2,500	2,500	2,500	2,500	2,500
4416	Professional Fees	3,884	3,000	100				
4417	Fees & Permits	160	300	300	300	300	300	300
4514	Uniforms & Clothing	1,446	1,900	1,900	1,900	1,900	1,900	1,900
4518	Canine Supplies/Expenses	6,154	10,600	10,600	11,000	11,000	11,000	11,000
4613	Training	60	300	300	300	300	300	300
.4	Subtotal:	63,778	83,300	83,178	86,200	86,200	86,200	86,200
8010	State Retirement	15,152	31,938	31,938	37,146	35,720	35,720	35,720

Department 3510: Dog Control

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
8020	Health Benefits	33,984	33,845	33,845	38,585	35,733	35,733	35,733
8030	Social Security	13,908	15,691	15,691	16,105	15,140	15,140	15,140
8040	Workers Compensation	5,056	5,759	5,759	7,960	5,613	5,613	5,613
.8	Subtotal:	68,100	87,233	87,233	99,796	92,206	92,206	92,206
Appropriation Totals:		337,198	396,640	397,118	412,911	405,321	405,321	405,321
(Fund 01) Revenues:								
91550	Dog Pound Fees&Redemption	6,775	10,000	10,000	8,000	8,000	8,000	8,000
92268	Dog Control-Other Gvt	331,127	368,383	368,383	368,383	399,942	399,942	399,942
92716	Dog Control Donations	474	1,350	1,350	1,000	1,000	1,000	1,000
93551	St Aid Dog Control Rabies	6,837	7,000	7,000	7,000			
Revenue Totals:		345,213	386,733	386,733	384,383	408,942	408,942	408,942
Appropriation Totals:		337,198	396,640	397,118	412,911	405,321	405,321	405,321
Net Amounts:		-8,015	9,907	10,385	28,528	-3,621	-3,621	-3,621

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.

INDICATORS:	2008	2009	2010	EST. 2011	EST. 2012
Building Permits	1,011	878	853	850	850
Certificates of Occupancy	638	547	547	550	550
Fire Inspections	562	537	587	600	650

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 Programs
Emergency Medical Services Program

Department 3620: Code Enforcement

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
	*** Sub Dept (3620) Code Enforcemnt							
1100	Personal Services	331,911	360,805	360,805				
1100	1 Dir of Code Enforcement				63,128	63,128	63,128	63,128
1100	2 Sr Code Enforcement Officer				56,721	56,721	56,721	56,721
1100	3 Code Enforcement Officer				48,526	48,526	48,526	48,526
1100	4 Code Enforcement Officer				54,745	54,745	54,745	54,745
1100	5 Code Enforcement Officer				37,939	37,939	37,939	37,939
1100	6 Senior Account Clerk				46,612	46,612	46,612	46,612
1100	7 Asst Code Enforcement Officer				36,566	36,566	36,566	36,566
1100	8 Code Enforcement Officer				20,479	21,940	21,940	21,940
1110	Temporary	10,143	10,250	10,250	10,250	10,250	10,250	10,250
.1	Subtotal:	342,054	371,055	371,055	374,966	376,427	376,427	376,427
4102	Office Equipment		350	350				
4110	Office Expense	1,392	3,500	3,500	3,500	3,500	3,500	3,500
4112	Memberships & Dues	375	865	865	865	865	865	865
4114.001	Equipment Maintenance	206		300				
4114.005	Telephone Maintenance	133						
4115.001	Telephone	528	700	700	700	700	700	700
4115.002	Cell Phones	1,443	2,200	2,200	2,200	2,200	2,200	2,200
4116	Postage	1,071	1,200	1,200	1,200	1,200	1,200	1,200
4117	Printing	1,227	1,400	1,400	1,400	1,400	1,400	1,400
4310.001	Internal Fleet Expense	114	210	210	210	210	210	210
4311	Gasoline & Oil	1,130	1,500	1,500	1,500	1,500	1,500	1,500
4312	Automobile Rental	3,588	4,426	4,926	4,490	4,490	4,490	4,490
4313	Travel	15,846	22,000	21,200	22,000	22,000	22,000	22,000
4613	Training	1,420	2,800	2,800	2,800	2,800	2,800	2,800
.4	Subtotal:	28,473	41,151	41,151	40,865	40,865	40,865	40,865
8010	State Retirement	31,924	57,778	57,778	69,781	67,675	67,675	67,675
8020	Health Benefits	93,203	90,043	90,043	102,827	95,215	95,215	95,215
8030	Social Security	25,220	28,385	28,385	30,253	28,685	28,685	28,685
8040	Workers Compensation	9,860	10,419	10,419	14,953	10,635	10,635	10,635
.8	Subtotal:	160,207	186,625	186,625	217,814	202,210	202,210	202,210
	Appropriation Totals:	530,734	598,831	598,831	633,645	619,502	619,502	619,502
(Fund 01)	Revenues:							
91560	Building Permit Fees	130,826	150,000	150,000	140,000	140,000	140,000	140,000

Department 3620: Code Enforcement

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Revenues:							
	Revenue Totals:	130,826	150,000	150,000	140,000	140,000	140,000	140,000
	Appropriation Totals:	530,734	598,831	598,831	633,645	619,502	619,502	619,502
	Net Amounts:	399,908	448,831	448,831	493,645	479,502	479,502	479,502

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

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

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

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

Physically Handicapped Childrens Program (PHCP) - Coordinates diagnostic and treatment medical and dental services and provides financial assistance for families with children who have physically handicapping conditions.

Preventive Nursing Programs - Provides home visits to pregnant women, newborns & children for health assessment, guidance and education. Completes communicable disease follow-up. 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.

Infant-Child Health Assessment Program (I-CHAP) - Coordinates identification and referral of developmentally at-risk and/or physically disabled children aged 0-5 to appropriate community services.

Prenatal Care Assistance Program (PCAP) - Offers medical exams, diagnostic testing and referral services and provides financial assistance to low-income pregnant women for prenatal care and infant delivery.

Childhood Lead Poison Prevention Program (CLPPP) - Provides screening for children aged 9 mos. to 6 yrs. at risk for lead poisoning.

Infant Mortality Review (IMR) Program - Processes case reviews of infant deaths to improve maternal and child health outcomes and reduce the incidence of infant mortality in the county. A community interdisciplinary review team then identifies specific local public health, human service and social care policies and interventions that address any preventable factors related to those deaths.

Correction Facility Nursing - provides nursing & physician's assistant health care services to inmates at the County Jail.

Health Promotion Program - Conducts comprehensive community health education programs.

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

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

INDICATORS:	2008	2009	2010	EST. 2011	EST. 2012
Home Care Visits					
CHHA	58,572	39,921	37,228	33,262	33,445
LTHHCP	40,941	35,720	26,976	21,550	21,669
Prevent-Visits	1,932	1,934	1,577	1,824	1,824
D&TC (clinic)Visits	5,549	7,661	7,133	6,240	6,240
Child Find Caseload	167	268	363	336	350
CLPPP-Children Screened	2,519	2,716	3,149	2,698	2,794
Health Education Screenings					
Children	14,429	16,161	14,202	14,202	14,500
Adults	25,000	61,000	52,000	52,000	55,000
PHCP/CSHCN-Cases	341	384	400	414	305
Medical Examiner Cases	92	113	114	130	119
Rabies Vaccinations	1,074	885	772	832	830
EMS-Students	314	336	347	342	342

Department 4050: Public Health Service

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
*** Sub Dept (1185) Medical Examiner								
1100	Personal Services	144,223	148,899	148,899				
1100	1 Medical Examiner				81,772	81,772	81,772	81,772
1100	4 Asst Med Examiner (PT)				16,275	16,275	16,275	16,275
1100	5 Medical Investigator				53,144	53,144	53,144	53,144
1110	Temporary	860	3,500	3,500	2,500	2,500	2,500	2,500
1300	Overtime	5,637	5,200	5,200	6,050	6,000	6,000	6,000
.1	Subtotal:	150,720	157,599	157,599	159,741	159,691	159,691	159,691
4110	Office Expense	695	1,115	1,115	1,200	1,000	1,000	1,000
4112	Memberships & Dues	360	360	360	360	360	360	360
4114.005	Telephone Maintenance	114						
4115.001	Telephone	387	475	475	480	475	475	475
4116	Postage	208	195	195	225	195	195	195
4117	Printing	422	435	435	435	435	435	435
4210	Building/Property Rental	918	1,025	1,025	1,010	1,010	1,010	1,010
4214	Utilities	358	440	440	410	410	410	410
4219	Insurance	11,572	12,160	12,160	12,000	12,000	12,000	12,000
4313	Travel	733	1,600	1,600	1,500	1,500	1,500	1,500
4413	Medical Fees	104,444	95,000	138,500	118,100	115,000	115,000	115,000
4416	Professional Fees		600	600	225	225	225	225
4510	Medical Supplies	776	700	900	925	925	925	925
4514	Uniforms & Clothing	181	200	200	200	200	200	200
4613	Training		650	450	550	550	550	550
.4	Subtotal:	121,168	114,955	158,455	137,620	134,285	134,285	134,285
8010	State Retirement	14,704	24,540	24,540	28,125	28,821	28,821	28,821
8020	Health Benefits	16,680	16,611	16,611	18,981	17,554	17,554	17,554
8030	Social Security	11,339	12,056	12,056	12,193	12,216	12,216	12,216
8040	Workers Compensation	4,153	4,425	4,425	6,027	4,529	4,529	4,529
.8	Subtotal:	46,876	57,632	57,632	65,326	63,120	63,120	63,120
	Sub Dept 1185 Total:	318,764	330,186	373,686	362,687	357,096	357,096	357,096
*** Sub Dept (3414) SHSP CFDA# 97.067								
1100	Personal Services			17,553				
.1	Subtotal:			17,553				
8010	State Retirement			3,441				
8020	Health Benefits			2,785				
8030	Social Security			2,051				
8040	Workers Compensation			1,202				

Department 4050: Public Health Service

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
.8	Subtotal:			9,479				
	Sub Dept 3414 Total:			27,032				
	*** Sub Dept (4010) Public Health Admin							
1100	Personal Services	231,301	226,737	226,737				
1100	1 Public Health Director				97,806	97,806	97,806	97,806
1100	2 Health Planner				74,526	74,526	74,526	74,526
1100	3 Senior Secretary				40,786	40,786	40,786	40,786
1100	4 Medical Director				16,275	16,275	16,275	16,275
1300	Overtime	1,821	700	700	500	500	500	500
.1	Subtotal:	233,122	227,437	227,437	229,893	229,893	229,893	229,893
4110	Office Expense	54	100	100	90	90	90	90
4112	Memberships & Dues	1,896	1,896	1,896	1,960	1,960	1,960	1,960
4114.005	Telephone Maintenance	343						
4115.001	Telephone	1,162	1,350	1,350	1,450	1,350	1,350	1,350
4116	Postage	1	45	45	40	40	40	40
4117	Printing	124	100	100	135	135	135	135
4210	Building/Property Rental	17,650	19,625	19,625	19,200	19,200	19,200	19,200
4214	Utilities	6,890	8,450	8,450	7,725	7,725	7,725	7,725
4216	Trash & Waste Removal	102	110	110	110	110	110	110
4219	Insurance	3,625	3,550	3,550	3,550	3,550	3,550	3,550
4313	Travel	1,392	1,500	1,500	1,625	1,500	1,500	1,500
4416	Professional Fees				655	655	655	655
4613	Training	100	250	250	200	200	200	200
.4	Subtotal:	33,339	36,976	36,976	36,740	36,515	36,515	36,515
8010	State Retirement	22,689	35,415	35,415	40,565	41,492	41,492	41,492
8020	Health Benefits	40,226	40,055	40,055	45,729	42,396	42,396	42,396
8030	Social Security	17,536	17,399	17,399	17,587	17,587	17,587	17,587
8040	Workers Compensation	6,092	6,386	6,386	8,693	6,520	6,520	6,520
.8	Subtotal:	86,543	99,255	99,255	112,574	107,995	107,995	107,995
	Sub Dept 4010 Total:	353,004	363,668	363,668	379,207	374,403	374,403	374,403
	*** Sub Dept (4011) Tuberculosis Program							
4413	Medical Fees	30	220	220	150	150	150	150
4510	Medical Supplies	2,051	2,500	2,500	2,425	2,425	2,425	2,425
.4	Subtotal:	2,081	2,720	2,720	2,575	2,575	2,575	2,575
	Sub Dept 4011 Total:	2,081	2,720	2,720	2,575	2,575	2,575	2,575
	*** Sub Dept (4012) STD Program							

Department 4050: Public Health Service

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
4116	Postage	255	235	235	300	300	300	300
4117	Printing	206	130	130	145	145	145	145
4413	Medical Fees	490	455	455	470	470	470	470
4510	Medical Supplies	1,229	1,700	1,700	1,280	1,280	1,280	1,280
.4	Subtotal:	2,180	2,520	2,520	2,195	2,195	2,195	2,195
	Sub Dept 4012 Total:	2,180	2,520	2,520	2,195	2,195	2,195	2,195
*** Sub Dept (4042) Rabies Control								
1110	Temporary	1,880	1,950	1,950	1,945	1,945	1,945	1,945
1300	Overtime	477	555	555	560	560	560	560
.1	Subtotal:	2,357	2,505	2,505	2,505	2,505	2,505	2,505
4110	Office Expense	50	90	90	75	75	75	75
4114.005	Telephone Maintenance	57						
4115.001	Telephone	194	245	245	245	245	245	245
4115.002	Cell Phones	287	480	290				
4116	Postage	124	100	100	100	100	100	100
4117	Printing	9			15	15	15	15
4313	Travel	215	500	500	415	415	415	415
4416	Professional Fees				115	115	115	115
4510	Medical Supplies	1,878	2,265	2,455	2,550	2,550	2,550	2,550
.4	Subtotal:	2,814	3,680	3,680	3,515	3,515	3,515	3,515
8010	State Retirement		390	390	442	452	452	452
8030	Social Security	179	192	192	192	192	192	192
8040	Workers Compensation	66	70	70	95	71	71	71
.8	Subtotal:	245	652	652	729	715	715	715
	Sub Dept 4042 Total:	5,416	6,837	6,837	6,749	6,735	6,735	6,735
*** Sub Dept (4043) Rabies Grant								
4116	Postage	3,405	5,600	5,600	3,350	3,350	3,350	3,350
4117	Printing	138						
4413	Medical Fees	34,933	33,000	33,000	36,500	33,000	33,000	33,000
4415	Advertising	1,458	3,000	3,000	1,850	1,850	1,850	1,850
4416	Professional Fees	2,075	1,850	1,850	1,975	1,975	1,975	1,975
4510	Medical Supplies	15,771	17,650	17,650	19,150	19,150	19,150	19,150
.4	Subtotal:	57,780	61,100	61,100	62,825	59,325	59,325	59,325
	Sub Dept 4043 Total:	57,780	61,100	61,100	62,825	59,325	59,325	59,325
*** Sub Dept (4044) Vector Control								

Department 4050: Public Health Service

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
4114.005	Telephone Maintenance	57						
4115.001	Telephone	194	245	245				
4116	Postage	30	230	230				
4313	Travel		150	150				
4416	Professional Fees		450	450				
4585	Operating Supplies		50	50				
.4	Subtotal:	281	1,125	1,125				
	Sub Dept 4044 Total:	281	1,125	1,125				
*** Sub Dept (4046) Phy Hdcp Cd/Sp Hea Cr Nds								
1100	Personal Services		26,426	26,426				
.1	Subtotal:		26,426	26,426				
4110	Office Expense	158	250	250	165	165	165	165
4114.005	Telephone Maintenance	57						
4115.001	Telephone	194	245	245	245	245	245	245
4116	Postage	141	105	105	165	165	165	165
4117	Printing	36	50	50	75	75	75	75
4210	Building/Property Rental	701	780	780	775	775	775	775
4214	Utilities	274	335	335	315	315	315	315
4313	Travel	107	240	240	115	115	115	115
4413	Medical Fees	33,778	30,000	30,000	30,000	30,000	30,000	30,000
4416	Professional Fees				115	115	115	115
.4	Subtotal:	35,446	32,005	32,005	31,970	31,970	31,970	31,970
8010	State Retirement	448	4,115	4,115	4,115			
8030	Social Security		2,022	2,022				
8040	Workers Compensation	764	742	742	742			
.8	Subtotal:	1,212	6,879	6,879	4,857			
	Sub Dept 4046 Total:	36,658	65,310	65,310	36,827	31,970	31,970	31,970
*** Sub Dept (4050) Home Health Nursing								
1100	Personal Services	2,622,053	2,750,887	2,527,887				
1100	1 Director of Patient Services				89,793	89,793	89,793	89,793
1100	2 Supervising PHN				78,020	78,020	78,020	78,020
1100	3 Supervising PHN				38,311	65,249	65,249	65,249
1100	4 Supervising PHN				78,020	78,020	78,020	78,020
1100	5 Public Health Nurse				47,132	47,132	47,132	47,132
1100	6 Public Health Nurse				48,942	48,942	48,942	48,942
1100	7 Supervising PHN				74,942	74,942	74,942	74,942
1100	8 Public Health Nurse				53,372	53,372	53,372	53,372

Department 4050: Public Health Service

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
1100	9 Public Health Nurse				26,954	55,723	55,723	55,723
1100	10 Public Health Nurse				70,075	70,075	70,075	70,075
1100	11 Reg Professional Nurse				55,224	55,224	55,224	55,224
1100	12 Reg Professional Nurse				31,959	48,942	48,942	48,942
1100	13 Reg Professional Nurse				28,046	48,942	48,942	48,942
1100	14 Reg Professional Nurse				39,166	39,166	39,166	39,166
1100	15 Reg Professional Nurse				44,886	44,886	44,886	44,886
1100	16 Reg Professional Nurse				59,384	59,384	59,384	59,384
1100	17 Reg Professional Nurse				57,304	57,304	57,304	57,304
1100	18 Reg Professional Nurse				48,942	48,942	48,942	48,942
1100	19 Reg Professional Nurse				30,409	30,409	30,409	30,409
1100	21 Reg Professional Nurse				48,942	48,942	48,942	48,942
1100	22 Reg Professional Nurse				57,304	57,304	57,304	57,304
1100	23 Reg Professional Nurse				50,960	50,960	50,960	50,960
1100	24 Associate Physical Therapist				55,692	55,692	55,692	55,692
1100	25 Physical Therapist				56,875	56,875	56,875	56,875
1100	26 Occupational Therapist				50,122	50,122	50,122	50,122
1100	27 Public Health Social Worker				50,648	50,648	50,648	50,648
1100	28 Accountant				52,761	52,761	52,761	52,761
1100	29 Senior Account Clerk				36,582	36,582	36,582	36,582
1100	30 Senior Account Clerk				40,786	40,786	40,786	40,786
1100	31 Micro Computer Tech				47,265	47,265	47,265	47,265
1100	32 Senior Typist				36,946	36,946	36,946	36,946
1100	33 Senior Typist				38,274	38,274	38,274	38,274
1100	36 Typist				29,975	29,975	29,975	29,975
1100	41 Home Health Aide				26,899	26,899	26,899	26,899
1100	42 Home Health Aide				29,975	29,975	29,975	29,975
1100	43 Home Health Aide				26,899	26,899	26,899	26,899
1100	45 Home Health Aide				19,637	19,637	19,637	19,637
1100	46 Home Health Aide				26,135	26,135	26,135	26,135
1100	47 Senior Clerk				40,622	40,622	40,622	40,622
1100	48 Home Health Aide (Delete)							
1100	49 Home Health Aide				32,341	32,341	32,341	32,341
1100	52 Account Clerk-Typist				32,996	32,996	32,996	32,996
1100	53 Clerk				16,580	16,580	16,580	16,580
1100	54 Home Health Aide				28,792	28,792	28,792	28,792
1100	57 Home Health Aide				26,899	26,899	26,899	26,899
1100	59 Reg Professional Nurse				55,224	55,224	55,224	55,224
1100	60 Reg Professional Nurse				30,667	30,667	30,667	30,667
1100	61 Senior Typist				38,274	38,274	38,274	38,274
1100	62 Social Work Assistant				56,693	56,693	56,693	56,693
1100	65 Account Clerk-Typist				28,337	28,337	28,337	28,337
1100	66 Public Health Nurse				53,144	53,144	53,144	53,144
1100	67 Reg Professional Nurse				57,304	57,304	57,304	57,304
1100	68 Public Health Nurse				47,132	47,132	47,132	47,132

Department 4050: Public Health Service

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
1100	69 Public Health Nurse				46,820	46,820	46,820	46,820
1100	71 Reg Professional Nurse (Delete)							
1100	72 Reg Professional Nurse (Delete)							
1100	73 Senior Typist				25,352	25,352	25,352	25,352
1100	74 Public Health Nurse				27,354	55,723	55,723	55,723
1100	75 Typist				21,148	21,148	21,148	21,148
1100	76 Public Health Nurse				60,673	60,673	60,673	60,673
1100	78 Physical Therapist				54,763	54,763	54,763	54,763
1100	79 Account Clerk				26,772	26,772	26,772	26,772
1100	80 Sr. Clerk				28,811	28,811	28,811	28,811
1110	Temporary	255,006	88,000	281,000	88,000	88,000	88,000	88,000
1300	Overtime	92,064	60,600	90,600	60,600	60,600	60,600	60,600
.1	Subtotal:	2,969,123	2,899,487	2,899,487	2,768,856	2,890,811	2,890,811	2,890,811
2100	Office Equipment	3,539						
.2	Subtotal:	3,539						
4110	Office Expense	12,278	6,800	11,300	14,300	13,800	13,800	13,800
4111.003	Computer Equipment	125		3,183				
4112	Memberships & Dues	13,005	12,900	15,025	14,900	14,900	14,900	14,900
4114.001	Equipment Maintenance	1,055		170	500	500	500	500
4114.003	Computer Software Maint	49,813	50,800	50,800	51,800	51,800	51,800	51,800
4114.005	Telephone Maintenance	2,689						
4115.001	Telephone	15,664	15,200	15,200	13,400	13,400	13,400	13,400
4115.002	Cell Phones	15,061	20,200	20,200	15,800	15,800	15,800	15,800
4116	Postage	3,848	4,670	4,670	3,500	3,500	3,500	3,500
4117	Printing	19,647	21,000	21,000	17,450	17,450	17,450	17,450
4118	Computer Hardware Maint	692	2,500	3,285	1,000	1,000	1,000	1,000
4119	Computer Software	11,012	9,280	9,680	4,900	4,900	4,900	4,900
4210	Building/Property Rental	46,815	52,045	51,745	50,900	50,900	50,900	50,900
4214	Utilities	18,275	22,380	22,380	20,500	20,500	20,500	20,500
4216	Trash & Waste Removal	336	425	425	400	400	400	400
4219	Insurance	20,008	21,010	19,355	20,350	20,350	20,350	20,350
4313	Travel	209,492	214,800	214,800	200,500	200,500	200,500	200,500
4409	Accounting & Audit Fees	33,500	33,500	33,500	33,500	33,500	33,500	33,500
4413	Medical Fees	151,208	131,900	131,900	145,300	145,300	145,300	145,300
4414	Supporting Services	36,375	38,910	35,410	19,150	19,150	19,150	19,150
4415	Advertising	3,566	2,000	5,785	4,650	4,650	4,650	4,650
4416	Professional Fees	25,325	26,000	26,000	33,150	33,150	33,150	33,150
4422	Contracted Home Care	778,075	725,400	725,400	638,500	638,500	638,500	638,500
4509	Medical Expenses		500	500	300	300	300	300
4510	Medical Supplies	48,573	40,200	41,247	46,000	46,000	46,000	46,000
4513	Household Supplies/Repair	194	265	315	265	265	265	265
4514	Uniforms & Clothing	3,993	5,600	5,600	4,000	4,000	4,000	4,000
4601	State Charges Admin	22,943	20,920	20,920	59,500	59,500	59,500	59,500

Department 4050: Public Health Service

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
4613	Training	10,850	12,000	15,500	12,200	12,200	12,200	12,200
4623	Waivered Services	96,672	97,910	88,000	90,700	90,700	90,700	90,700
.4	Subtotal:	1,651,089	1,589,115	1,593,295	1,517,415	1,516,915	1,516,915	1,516,915
8010	State Retirement	293,146	485,962	485,962	563,075	521,739	521,739	521,739
8020	Health Benefits	729,437	752,169	752,169	859,110	795,814	795,814	795,814
8030	Social Security	219,071	238,748	238,748	211,660	221,147	221,147	221,147
8040	Workers Compensation	83,357	87,632	87,632	120,659	81,988	81,988	81,988
.8	Subtotal:	1,325,011	1,564,511	1,564,511	1,754,504	1,620,688	1,620,688	1,620,688
Sub Dept 4050 Total:		5,948,762	6,053,113	6,057,293	6,040,775	6,028,414	6,028,414	6,028,414
*** Sub Dept (4051) PH Preventive Services								
1100	Personal Services	309,979	376,953	369,368				
1100	1 Supervising PHN				81,120	81,120	81,120	81,120
1100	2 Public Health Nurse				67,724	67,724	67,724	67,724
1100	3 Public Health Nurse				41,168	41,168	41,168	41,168
1100	4 Public Health Nurse				55,723	55,723	55,723	55,723
1100	10 Typist				32,341	32,341	32,341	32,341
1100	13 PH Educator (Combine in 4060)							
1100	14 Typist				31,158	31,158	31,158	31,158
1100	17 Public Health Nurse				36,400	36,400	36,400	36,400
1110	Temporary	44,558	5,000	12,280	5,000	5,000	5,000	5,000
1300	Overtime	13,950	5,950	3,950	3,700	3,700	3,700	3,700
.1	Subtotal:	368,487	387,903	385,598	354,334	354,334	354,334	354,334
4110	Office Expense	1,941	1,300	1,600	950	950	950	950
4112	Memberships & Dues	385	190	195	200	200	200	200
4114.001	Equipment Maintenance	215						
4114.005	Telephone Maintenance	629						
4115.001	Telephone	2,131	2,600	2,600	3,135	2,600	2,600	2,600
4116	Postage	904	750	750	475	475	475	475
4117	Printing	2,937	2,100	2,100	1,700	1,700	1,700	1,700
4210	Building/Property Rental	22,584	25,105	25,105	24,600	24,600	24,600	24,600
4214	Utilities	8,816	10,800	10,800	9,900	9,900	9,900	9,900
4216	Trash & Waste Removal	329	515	515	460	460	460	460
4313	Travel	8,290	7,650	7,650	2,050	2,050	2,050	2,050
4409	Accounting & Audit Fees	7,500	7,500	7,500	7,500	7,500	7,500	7,500
4414	Supporting Services	5,754	5,100	5,100	3,000	3,000	3,000	3,000
4415	Advertising	1,271	1,000	1,000	1,000	1,000	1,000	1,000
4416	Professional Fees	276	35	35	2,950	2,950	2,950	2,950
4430	Vaccines	58,200	52,000	62,000	77,000	77,000	77,000	77,000
4509	Medical Expenses	107	200	200	250	250	250	250
4510	Medical Supplies	11,030	1,400	1,409	1,300	1,300	1,300	1,300

Department 4050: Public Health Service

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
4514	Uniforms & Clothing	555	1,000	1,000	800	800	800	800
4613	Training	90	300	300	300	300	300	300
.4	Subtotal:	133,944	119,545	129,859	137,570	137,035	137,035	137,035
8010	State Retirement	35,850	64,661	64,661	72,038	73,684	73,684	73,684
8020	Health Benefits	63,438	66,754	87,519	76,235	70,529	70,529	70,529
8030	Social Security	27,691	31,767	31,767	31,232	31,232	31,232	31,232
8040	Workers Compensation	9,654	11,660	11,660	15,437	11,579	11,579	11,579
.8	Subtotal:	136,633	174,842	195,607	194,942	187,024	187,024	187,024
	Sub Dept 4051 Total:	639,064	682,290	711,064	686,846	678,393	678,393	678,393
*** Sub Dept (4052) Child Find								
4110	Office Expense	138	200	200	145	145	145	145
4116	Postage	38	50	50	50	50	50	50
4117	Printing	94	90	90	100	100	100	100
4509	Medical Expenses	161	150	150				
4510	Medical Supplies	182	185	185	175	175	175	175
.4	Subtotal:	613	675	675	470	470	470	470
	Sub Dept 4052 Total:	613	675	675	470	470	470	470
*** Sub Dept (4053) MA Obstet. & Mater. Svcs								
1100	Personal Services	66,805	67,724	38,259				
1300	Overtime	3,173						
.1	Subtotal:	69,978	67,724	38,259				
4110	Office Expense		65	65				
4114.005	Telephone Maintenance	57						
4115.001	Telephone	194	240	240				
4116	Postage	30	50	50				
4117	Printing		50	50				
4313	Travel	846						
4414	Supporting Services	885	935					
4415	Advertising	314	630	630				
4510	Medical Supplies	977	900	900				
4514	Uniforms & Clothing	200						
4613	Training	40	80	80				
.4	Subtotal:	3,543	2,950	2,015				
8010	State Retirement	6,764	10,545	10,545	11,950			
8020	Health Benefits	16,680	16,611	9,546	18,981			
8030	Social Security	5,168	4,821	4,821	5,181			

Department 4050: Public Health Service

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
8040	Workers Compensation	1,621	1,770	1,770	2,561			
.8	Subtotal:	30,233	33,747	26,682	38,673			
	Sub Dept 4053 Total:	103,754	104,421	66,956	38,673			
*** Sub Dept (4055) Child Lead Poison Prevent								
1100	Personal Services	50,679						
1300	Overtime	703						
.1	Subtotal:	51,382						
4110	Office Expense	140	200	200	145	145	145	145
4116	Postage	59	100	100	65	65	65	65
4117	Printing		85	85	30	30	30	30
4313	Travel	610						
4413	Medical Fees		50	50	50	50	50	50
4514	Uniforms & Clothing	200						
4585	Operating Supplies	175	245	245	240	240	240	240
.4	Subtotal:	1,184	680	680	530	530	530	530
8010	State Retirement	6,145						
8020	Health Benefits	12,510						
8030	Social Security	3,799						
8040	Workers Compensation	1,621						
.8	Subtotal:	24,075						
	Sub Dept 4055 Total:	76,641	680	680	530	530	530	530
*** Sub Dept (4056) Nutrition/Exercise								
1100	Personal Services							
.1	Subtotal:							
4110	Office Expense	399						
4114.005	Telephone Maintenance	57						
4115.001	Telephone	194						
4116	Postage	3						
4117	Printing	36						
4210	Building/Property Rental	597						
4214	Utilities	233						
4313	Travel	1,260						
4415	Advertising	2,653						
4416	Professional Fees	10,960						
4585	Operating Supplies	1,075						
4613	Training	40						

Department 4050: Public Health Service

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
.4	Subtotal:	17,507						
8010	State Retirement	502			6,018	6,040	6,040	6,040
8030	Social Security				2,609	2,609	2,609	2,609
8040	Workers Compensation				1,290	949	949	949
.8	Subtotal:	502			9,917	9,598	9,598	9,598
	Sub Dept 4056 Total:	18,009			9,917	9,598	9,598	9,598
	*** Sub Dept (4057) Emergency Medical Svcs							
1100	Personal Services	148,967	160,846	130,846				
1100	1 Director of EMS				63,148	63,148	63,148	63,148
1100	2 EMS Training Coordinator				59,384	59,384	59,384	59,384
1100	3 Senior Typist				42,224	42,224	42,224	42,224
.1	Subtotal:	148,967	160,846	130,846	164,756	164,756	164,756	164,756
4110	Office Expense	290	350	350	310	310	310	310
4111.002	Communications Equipment			600				
4112	Memberships & Dues	35	75	75	75	75	75	75
4114.004	Communication Maintenance	246	500	500	275	275	275	275
4114.005	Telephone Maintenance	172						
4115.001	Telephone	582	715	715	725	725	725	725
4115.002	Cell Phones	248						
4116	Postage	149	150	150	150	150	150	150
4117	Printing	1,340	1,300	1,300	1,450	1,450	1,450	1,450
4210	Building/Property Rental	4,682	4,740	4,740	4,975	4,975	4,975	4,975
4214	Utilities	1,242	1,520	1,520	1,400	1,400	1,400	1,400
4216	Trash & Waste Removal	18	25	25	25	25	25	25
4219	Insurance	7,169	7,580	7,580	7,350	7,350	7,350	7,350
4313	Travel	1,867	2,000	2,000	2,350	2,350	2,350	2,350
4416	Professional Fees	45,000			335	335	335	335
4510	Medical Supplies	693	750	783	750	750	750	750
4516	Liability/Other Insurance		7,580					
4613	Training	235	300	300	300	300	300	300
4650	EMS JCC Tuition	72,328	95,100	94,500	97,250	97,250	97,250	97,250
4651	EMS Training	29,680	24,900	24,900	26,400	26,400	26,400	26,400
.4	Subtotal:	165,976	147,585	140,038	144,120	144,120	144,120	144,120
8010	State Retirement	15,507	25,046	25,046	28,631	29,735	29,735	29,735
8020	Health Benefits	40,382	40,211	40,211	45,885	42,552	42,552	42,552
8030	Social Security	11,086	12,305	12,305	12,413	12,604	12,604	12,604
8040	Workers Compensation	4,188	4,516	4,516	6,135	4,673	4,673	4,673

Department 4050: Public Health Service

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
.8	Subtotal:	71,163	82,078	82,078	93,064	89,564	89,564	89,564
	Sub Dept 4057 Total:	386,106	390,509	352,962	401,940	398,440	398,440	398,440
	*** Sub Dept (4058) PH Preparedness/Response							
1100	Personal Services	60,907	63,024	63,024				
1100	1 Public Health Nurse				63,024	63,024	63,024	63,024
1110	Temporary	35,164						
1300	Overtime	4,470	2,195	2,195	1,850	1,850	1,850	1,850
.1	Subtotal:	100,541	65,219	65,219	64,874	64,874	64,874	64,874
2300	Technical Equipment			21,500				
.2	Subtotal:			21,500				
4102	Office Equipment	683	1,000					
4110	Office Expense	593	2,000	1,520	650	650	650	650
4111.001	Audio-Visual Equipment			275				
4111.003	Computer Equipment	8,528	10,660					
4114.005	Telephone Maintenance	57						
4115.001	Telephone	1,388	240	240	250	250	250	250
4115.002	Cell Phones	1,561	500	1,445	1,475	1,475	1,475	1,475
4116	Postage	45	90	90	70	70	70	70
4117	Printing	208	500	100	270	270	270	270
4119	Computer Software		950					
4313	Travel	4,149	5,000	1,400	3,650	3,650	3,650	3,650
4415	Advertising	26,857	5,000	11,600	1,975	1,975	1,975	1,975
4416	Professional Fees	13,300	1,500		120	120	120	120
4510	Medical Supplies		5,000		625	625	625	625
4513	Household Supplies/Repair	98	500	500	150	150	150	150
4585	Operating Supplies	140	2,000		250	250	250	250
4613	Training	330	950		375	375	375	375
.4	Subtotal:	57,937	35,890	17,170	9,860	9,860	9,860	9,860
8010	State Retirement	6,303	10,155	10,155	11,447	11,709	11,709	11,709
8020	Health Benefits	6,710	6,678	6,678	7,611	7,131	7,131	7,131
8030	Social Security	7,564	4,989	4,989	4,963	4,963	4,963	4,963
8040	Workers Compensation	1,688	1,831	1,831	2,453	1,840	1,840	1,840
.8	Subtotal:	22,265	23,653	23,653	26,474	25,643	25,643	25,643
	Sub Dept 4058 Total:	180,743	124,762	127,542	101,208	100,377	100,377	100,377
	*** Sub Dept (4059) Governor's Traffic Safety							
4110	Office Expense	110	400	400				

Department 4050: Public Health Service

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
4117	Printing		400	400	200	200	200	200
4119	Computer Software	477						
4313	Travel	252	800	800	255	255	255	255
4415	Advertising				7,330	7,330	7,330	7,330
4416	Professional Fees	1,912						
4585	Operating Supplies	3,427	3,400	3,400	6,500	6,500	6,500	6,500
.4	Subtotal:	6,178	5,000	5,000	14,285	14,285	14,285	14,285
	Sub Dept 4059 Total:	6,178	5,000	5,000	14,285	14,285	14,285	14,285
*** Sub Dept (4060) Steps								
1100	Personal Services	87,013	87,328	87,328				
1100	1 Health Planner				60,756	60,756	60,756	60,756
1100	3 Senior Typist				19,055	19,055	19,055	19,055
1100	6 Public Health Educator				53,144	53,144	53,144	53,144
.1	Subtotal:	87,013	87,328	87,328	132,955	132,955	132,955	132,955
4110	Office Expense	1,371	300	300	300	300	300	300
4111.003	Computer Equipment		1,600	1,600				
4112	Memberships & Dues		300	300	270	270	270	270
4114.005	Telephone Maintenance	229						
4115.001	Telephone	775	950	950	1,200	950	950	950
4116	Postage	19	50	50	25	25	25	25
4117	Printing	1,796	1,000	655	400	400	400	400
4119	Computer Software		500	500				
4210	Building/Property Rental	2,244	3,160	3,160	3,100	3,100	3,100	3,100
4214	Utilities	876	1,360	1,360	1,250	1,250	1,250	1,250
4216	Trash & Waste Removal		50	50				
4313	Travel	906	500	1,200	500	500	500	500
4415	Advertising	6,408						
4416	Professional Fees	66,234		345	550	550	550	550
4515	Committee Expenses	258						
4585	Operating Supplies		2,500	1,800	1,000	1,000	1,000	1,000
4613	Training				100	100	100	100
.4	Subtotal:	81,116	12,270	12,270	8,695	8,445	8,445	8,445
8010	State Retirement	8,258	16,565	16,565	18,772	19,200	19,200	19,200
8020	Health Benefits	16,680	16,611	16,611	18,981	17,554	17,554	17,554
8030	Social Security	6,423	8,138	8,138	8,138	8,138	8,138	8,138
8040	Workers Compensation	2,767	2,987	2,987	4,022	3,017	3,017	3,017
.8	Subtotal:	34,128	44,301	44,301	49,913	47,909	47,909	47,909
	Sub Dept 4060 Total:	202,257	143,899	143,899	191,563	189,309	189,309	189,309

Department 4050: Public Health Service

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
	Appropriation Totals:	8,338,291	8,338,815	8,370,069	8,339,272	8,254,115	8,254,115	8,254,115
(Fund 01)	Revenues:							
91225	Medical Examiner Fees	359	2,445	2,445	2,525	2,525	2,525	2,525
91601	PH-Clinical Fees	99,012	101,595	101,595	118,505	118,505	118,505	118,505
91605	Handicapped-Parent Pymts	4,713	6,000	6,000	6,000	6,000	6,000	6,000
91610	Home Nursing Charges	5,868,643	6,569,245	6,569,245	5,945,900	5,945,900	5,945,900	5,945,900
91612	MOMS MedChd	3,788	9,785	9,785				
91613	Prevent Nursing Charges	13,344	14,575	14,575	100,800	100,800	100,800	100,800
91689.001	EMS-Exams St Reimb	73,255	95,100	95,100	96,090	96,090	96,090	96,090
91689.002	EMS-Course Tuition	2,995	10,000	10,000	5,945	5,945	5,945	5,945
91689.004	EMS-JCC Revenue	87,202	116,420	116,420	118,125	118,125	118,125	118,125
92703	Rabies Vaccinations	8,650	15,100	15,100	20,880	20,880	20,880	20,880
92705	Gifts & Donations	7,474	8,310	8,310	7,995	7,995	7,995	7,995
93401	State Aid Public Health	582,778	809,285	809,285	779,655	779,655	779,655	779,655
93442	State Aid Rabies	24,301	24,520	24,520	27,845	27,845	27,845	27,845
93446	St Aid Handicap Children	13,572	13,500	13,500	12,000	12,000	12,000	12,000
93452	StAid PH,Other(Grants)	329,008	44,440	44,440	142,360	142,360	142,360	142,360
94440	Fed Aid PH Preparedness	281,635						
94451	Fed EarlyIntervent-Admin	28,295						
94489	Fed Aid Other Health	59,408	254,425	254,425	245,515	245,515	245,515	245,515
	Revenue Totals:	7,488,432	8,094,745	8,094,745	7,630,140	7,630,140	7,630,140	7,630,140
	Appropriation Totals:	8,338,291	8,338,815	8,370,069	8,339,272	8,254,115	8,254,115	8,254,115
	Net Amounts:	849,859	244,070	275,324	709,132	623,975	623,975	623,975

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.

INDICATORS:	2008	2009	2010	EST. 2011	EST. 2012
Units of Service					
Mental Hygiene	455,658*	477,505*	480,624*	486,504	467,495
Preschool Program	42,758	51,972	59,229	67,000	78,000
Early Intervention	21,372	22,212	20,556	23,000	26,000

* Estimates because of missing documentation from MBHW

Department 4310: Mental Health & Hygiene

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
*** Sub Dept (2960) Preschool Services								
4401	Tuition-Handicapped Child	4,558,725	5,200,000	5,200,000	6,126,442	5,600,000	5,600,000	5,600,000
4401.S	Tuition-Handicap-STIMULUS	160,300						
4402	Transport-Handicap Child	517,359	525,000	525,000	510,258	510,258	510,258	510,258
.4	Subtotal:	5,236,384	5,725,000	5,725,000	6,636,700	6,110,258	6,110,258	6,110,258
Sub Dept 2960 Total:		5,236,384	5,725,000	5,725,000	6,636,700	6,110,258	6,110,258	6,110,258
*** Sub Dept (4310) Mental Hygiene								
1100	Personal Services	206,082	205,258	205,258				
1100	1 Director Of Community Services				85,230	85,230	85,230	85,230
1100	2 Senior Account Clerk				39,384	39,384	39,384	39,384
1100	3 Stenographer				28,319	28,319	28,319	28,319
1100	4 Coordinator Of Mental Health				58,130	58,130	58,130	58,130
.1	Subtotal:	206,082	205,258	205,258	211,063	211,063	211,063	211,063
4102	Office Equipment	110						
4110	Office Expense	1,679	2,200	2,265	2,200	2,200	2,200	2,200
4112	Memberships & Dues	2,807	3,000	3,000	3,000	3,000	3,000	3,000
4114.005	Telephone Maintenance	199						
4115.001	Telephone	456	500	500	500	500	500	500
4115.002	Cell Phones	320	500	500	500	500	500	500
4116	Postage	2,369	2,400	2,400	2,400	2,400	2,400	2,400
4117	Printing	1,324	2,200	2,200	2,200	2,200	2,200	2,200
4313	Travel	3,596	5,500	5,500	6,000	5,500	5,500	5,500
4415	Advertising		500	500	500	500	500	500
4416	Professional Fees	11,850	21,000	21,000	21,000	21,000	21,000	21,000
4613	Training	140	500	500	500	500	500	500
.4	Subtotal:	24,850	38,300	38,365	38,800	38,300	38,300	38,300
8010	State Retirement	20,070	31,961	31,961	37,243	38,093	38,093	38,093
8020	Health Benefits	30,256	30,122	30,122	34,359	31,973	31,973	31,973
8030	Social Security	15,348	15,702	15,702	16,146	16,146	16,146	16,146
8040	Workers Compensation	5,388	5,763	5,763	7,981	5,986	5,986	5,986
.8	Subtotal:	71,062	83,548	83,548	95,729	92,198	92,198	92,198
Sub Dept 4310 Total:		301,994	327,106	327,171	345,592	341,561	341,561	341,561
*** Sub Dept (4311) EarlyIntervention(0-2)Adm								
1100	Personal Services	181,884	183,508	183,508				
1100	3 Early Intervention Coord				26,380	26,380	26,380	26,380
1100	4 Handicpd Child Serv Spec				48,321	48,321	48,321	48,321

Department 4310: Mental Health & Hygiene

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
1100	5 Handicpd Child Serv Spec				42,824	42,824	42,824	42,824
1100	6 Senior Account Clerk				15,642	15,642	15,642	15,642
1100	7 Sr Hndcapd Chld's Srv Spc				50,341	50,341	50,341	50,341
1100	8 Handicpd Child Serv Spec (Reques				36,376			
1110.S	Temporary-STIMULUS	2,577						
.1	Subtotal:	184,461	183,508	183,508	219,884	183,508	183,508	183,508
2200	Office Furniture				900			
.2	Subtotal:				900			
4102	Office Equipment	185	150	150				
4102.S	Office Equipment-STIMULUS			3,105				
4110	Office Expense	1,800	2,100	2,100	2,100	2,100	2,100	2,100
4110.S	Office Expenses-STIMULUS			11,200				
4111.001.	Audio-Visual Equip-STIM	14,837						
4111.003	Computer Equipment	1,874	975	975	1,000			
4111.003.	Computer Equipment-STIM			1,065				
4114.005	Telephone Maintenance	66			66			
4115.001	Telephone	795	700	700	800	700	700	700
4115.002	Cell Phones	485	3,500	3,500	4,500	2,500	2,500	2,500
4116	Postage	1,873	3,000	3,000	3,600	3,000	3,000	3,000
4117	Printing	2,069	2,500	2,500	2,500	2,500	2,500	2,500
4119	Computer Software		500	500				
4119.S	Computer Software			1,400				
4313	Travel	6,162	7,000	7,000	7,700	7,000	7,000	7,000
4313.S	Travel-Stimulus	263		806				
4415	Advertising		200	200	200	200	200	200
4605	Day Care/Respite Care	3,100	5,000	5,000	5,000	5,000	5,000	5,000
4613	Training	525	950	950	950	950	950	950
.4	Subtotal:	34,034	26,575	44,151	28,416	23,950	23,950	23,950
8010	State Retirement	17,245	28,574	28,574	32,381	33,120	33,120	33,120
8020	Health Benefits	46,780	46,576	46,576	53,184	49,371	49,371	49,371
8030	Social Security	13,449	14,038	14,038	16,606	14,038	14,038	14,038
8030.S	Social Security-STIMULUS	197						
8040	Workers Compensation	4,883	5,153	5,153	6,939	5,205	5,205	5,205
.8	Subtotal:	82,554	94,341	94,341	109,110	101,734	101,734	101,734
Sub Dept 4311 Total:		301,049	304,424	322,000	358,310	309,192	309,192	309,192
*** Sub Dept (4312) Preschool(3-5)-Admin								
1100	Personal Services	42,172	42,022	42,022				
1100	3 Early Intervention Coord				26,380	26,380	26,380	26,380
1100	6 Account Clerk				15,642	15,642	15,642	15,642

Department 4310: Mental Health & Hygiene

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
.1	Subtotal:	42,172	42,022	42,022	42,022	42,022	42,022	42,022
4110	Office Expense	851	825	825	825	825	825	825
4114.003	Computer Software Maint		8,400	8,400	8,400	8,400	8,400	8,400
4114.005	Telephone Maintenance	66	80	80	80			
4115.001	Telephone	366	440	440	500	440	440	440
4115.002	Cell Phones	334	600	600	1,500	600	600	600
4116	Postage	437	520	520	720	520	520	520
4117	Printing	636	1,000	1,000	1,100	1,100	1,100	1,100
4119	Computer Software	11,972	25,000	25,466	17,000	17,000	17,000	17,000
4313	Travel	1,105	1,400	1,400	1,900	1,900	1,900	1,900
.4	Subtotal:	15,767	38,265	38,731	32,025	30,785	30,785	30,785
8010	State Retirement	4,028	6,543	6,543	7,415	7,584	7,584	7,584
8030	Social Security	3,071	3,215	3,215	3,215	3,215	3,215	3,215
8040	Workers Compensation	1,116	1,180	1,180	1,589	1,192	1,192	1,192
.8	Subtotal:	8,215	10,938	10,938	12,219	11,991	11,991	11,991
Sub Dept 4312 Total:		66,154	91,225	91,691	86,266	84,798	84,798	84,798
*** Sub Dept (4320) Contracted Agencies								
4659	Cooperative Extension	25,700	25,000	25,000	25,000	25,000	25,000	25,000
4701	Cerebral Palsy	36,880	36,880	36,880	36,482	36,482	36,482	36,482
4702	Credo Foundation	1,195,169	1,199,529	1,202,279	1,199,529	1,199,529	1,199,529	1,199,529
4703	Substance Abuse Council	823,853	825,515	777,323	729,131	729,131	729,131	729,131
4707	CMHC Outpatient	130,000	122,446	122,446	122,094	122,094	122,094	122,094
4708	NRCIL FSS RIV	237,702	238,254	238,254	235,854	235,854	235,854	235,854
4711	Carthage Area Hospital	51,044	103,224	103,224	102,088	102,088	102,088	102,088
4714	NCTLs Reinvestment	466,965	468,113	468,113	463,182	463,182	463,182	463,182
4717	CMHC Forensics		12,980	58,356	80,911	80,911	80,911	80,911
4718	JRC Employment	346,986	388,142	388,142	391,446	391,446	391,446	391,446
4719	NRCIL-CSS Peer Advocacy	39,604	39,672	39,672	39,232	39,232	39,232	39,232
4721	Mental Health Assn	317,254	297,193	297,193	294,181	294,181	294,181	294,181
4732	Children's Home-Jeff.Co.	395,785	373,836	373,836	367,748	367,748	367,748	367,748
4733	N Country Behavioral Hlth	9,111						
.4	Subtotal:	4,076,053	4,130,784	4,130,718	4,086,878	4,086,878	4,086,878	4,086,878
Sub Dept 4320 Total:		4,076,053	4,130,784	4,130,718	4,086,878	4,086,878	4,086,878	4,086,878
*** Sub Dept (4321) Medical Agencies								
4703	Substance Abuse Council	45,000	45,000	45,000	45,000	45,000	45,000	45,000
4730	Forensic Case Management	16,180	16,180	16,180	16,180	16,180	16,180	16,180

Department 4310: Mental Health & Hygiene

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
.4	Subtotal:	61,180	61,180	61,180	61,180	61,180	61,180	61,180
	Sub Dept 4321 Total:	61,180	61,180	61,180	61,180	61,180	61,180	61,180
	*** Sub Dept (4340) Early Intervention-Svcs							
4401	Tuition-Handicapped Child	795,345	943,876	943,876	1,158,383	1,008,000	1,008,000	1,008,000
4402	Transport-Handicap Child	30,889	58,949	58,949	49,924	49,924	49,924	49,924
.4	Subtotal:	826,234	1,002,825	1,002,825	1,208,307	1,057,924	1,057,924	1,057,924
	Sub Dept 4340 Total:	826,234	1,002,825	1,002,825	1,208,307	1,057,924	1,057,924	1,057,924
	*** Sub Dept (4390) Medical Fees							
4413	Medical Fees	216,771	200,000	200,000	200,000	100,000	100,000	100,000
.4	Subtotal:	216,771	200,000	200,000	200,000	100,000	100,000	100,000
	Sub Dept 4390 Total:	216,771	200,000	200,000	200,000	100,000	100,000	100,000
	Appropriation Totals:	11,085,819	11,842,544	11,860,585	12,983,233	12,151,791	12,151,791	12,151,791
(Fund 01)	Revenues:							
91621	Early Intervention Fees	25,051	28,316	28,316	31,266	28,300	28,300	28,300
92312	Medicaid Allocation-C.S.	169,953	80,479	80,479	132,240	132,240	132,240	132,240
92614.005	Stop DWI Fines-M.Health	61,180	61,180	61,180	61,180	61,180	61,180	61,180
93484	St Aid A&S Abuse Services	1,404,404	1,298,801	1,253,359	1,202,417	1,202,417	1,202,417	1,202,417
93490	St Aid Mntl Hlth Services	1,948,952	1,500,000	2,039,604	2,036,211	2,036,211	2,036,211	2,036,211
93491	State Aid OMRDD	23,523	25,100	25,100	24,702	24,702	24,702	24,702
93497	St Aid Early Care Coord	235,416	367,243	367,243	415,278	355,000	355,000	355,000
93822	State Aid Preschool Adm	40,500	41,250	41,250	46,350	46,350	46,350	46,350
93823	St Aid Preschool Tuition	2,707,246	3,686,208	3,180,544	3,828,836	3,515,603	3,515,603	3,515,603
94451	Fed EarlyIntervent-Admin	56,248	61,642	61,642	61,642	61,642	61,642	61,642
94451.S	Fed EarlyInterv-Adm-STIM	178,175		23,000				
94484	Fed Aid A&S Abuse Service	570,133	611,079	611,079	611,079	611,079	611,079	611,079
94490	Fed Aid Medicaid Admin	86,423	80,000	91,436	100,000	100,000	100,000	100,000
94497	Fed EI Medicaid-Svcs	333,570	367,056	367,056	389,958	328,000	328,000	328,000
94825	FedAid Preschool Medicaid	48,081	151,013	151,013				
	Revenue Totals:	7,888,855	8,359,367	8,382,301	8,941,159	8,502,724	8,502,724	8,502,724

Department 4310: Mental Health & Hygiene

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
	Appropriation Totals:	11,085,819	11,842,544	11,860,585	12,983,233	12,151,791	12,151,791	12,151,791
	Net Amounts:	3,196,964	3,483,177	3,478,284	4,042,074	3,649,067	3,649,067	3,649,067

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. Pursuant to Local Law #2 of 2004, the Highway Superintendent is the Department Head for the Airport operation. The Airport provides general aviation service through a contract with a private fixed base operator, and commercial air service.

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

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

INDICATORS:	2008	2009	2010	EST. 2011	EST. 2012
Enplanements (Departing Passengers)	593	1,145	2,203	4,500	10,000

Department 5610: Airport

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
*** Sub Dept (5610) Airport								
1100	Personal Services	199,425	263,180	253,180				
1100	1 ASSISTANT AIRPORT MGR				50,585	50,585	50,585	50,585
1100	2 SR AIRPORT MAINT MECH				48,318	48,318	48,318	48,318
1100	3 AIRPORT MAINT MECH				42,078	42,078	42,078	42,078
1100	4 AIRPORT MAINT MECH				42,078	42,078	42,078	42,078
1100	5 AIRPORT MAINT MECH				37,710	37,710	37,710	37,710
1100	10 Airport Maintenance Mechanic				27,144	27,144	27,144	27,144
1100	12 Asst Airport Maint Mech (Request)				27,248			
1100	13 Airport Maintenance Mech (Reques				29,399			
1100	14 Senior Account Clerk (Request)				32,009			
1110	Temporary	28,611	12,000	12,000	35,000	30,000	30,000	30,000
1300	Overtime	48,704	40,000	40,000	40,000	40,000	40,000	40,000
.1	Subtotal:	276,740	315,180	305,180	411,569	317,913	317,913	317,913
2300	Technical Equipment		10,000	10,000				
2460	Snow Removal Equipment		5,000	5,000				
2483	Mower w/ Rotary Cutter				9,000	9,000	9,000	9,000
2500	Building/Grounds Equip	3,554						
.2	Subtotal:	3,554	15,000	15,000	9,000	9,000	9,000	9,000
4102	Office Equipment	175						
4110	Office Expense	846	600	515	600	600	600	600
4111.004	Power Equipment			1,000				
4111.005	Firearms			1,500				
4112	Memberships & Dues	625	600	600	600	600	600	600
4113	Equipment Rental		250	250	250	250	250	250
4114.001	Equipment Maintenance	295	500	500	500	500	500	500
4114.004	Communication Maintenance			150	200	200	200	200
4114.006	Buildings Maintenance	22,174	40,000	37,759	40,000	40,000	40,000	40,000
4115.001	Telephone	6,434	6,100	6,100	7,050	6,500	6,500	6,500
4115.002	Cell Phones	1,281	1,440	1,440	1,440	1,440	1,440	1,440
4116	Postage	92	100	100	100	100	100	100
4117	Printing	18	50	135	50	50	50	50
4211	Building/Prop Maint-Minor	3,363	7,500	7,500	7,500	7,500	7,500	7,500
4214	Utilities	85,521	80,500	80,300	91,500	85,000	85,000	85,000
4216	Trash & Waste Removal	635	1,000	1,000	1,000	1,000	1,000	1,000
4310.001	Internal Fleet Expense	19,041	20,000	16,946	20,000	20,000	20,000	20,000
4310.002	External Fleet Expense	5,105	2,000	5,000	2,000	2,000	2,000	2,000
4311	Gasoline & Oil	28,906	21,000	21,000	26,000	26,000	26,000	26,000
4313	Travel	2,682	2,500	2,500	2,500	2,500	2,500	2,500
4324	Highway Machinery Tools	252	500	483	500	500	500	500
4413	Medical Fees	321	500	500	830	830	830	830
4414	Supporting Services	97,431	105,000	97,250	105,000	105,000	105,000	105,000

Department 5610: Airport

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
4415	Advertising	4,439	10,000	11,857	10,000	10,000	10,000	10,000
4416	Professional Fees	4,058	5,000	24,899	5,000	5,000	5,000	5,000
4480	Highway Pavement Marking		7,500	7,500	50,000	35,000	35,000	35,000
4482	Surface Treatment	781	10,000	10,000	10,000	10,000	10,000	10,000
4484	Brush and Weed Control	13,750	14,000	14,000	14,000	14,000	14,000	14,000
4510	Medical Supplies	184	300	394	300	300	300	300
4513	Household Supplies/Repair	1,913	1,500	2,200	2,000	2,000	2,000	2,000
4514	Uniforms & Clothing	1,683	2,550	4,550	2,550	2,550	2,550	2,550
4515	Committee Expenses			200				
4585	Operating Supplies	1,011		200				
4587	Culvert Pipe		2,500	2,500	2,500	2,500	2,500	2,500
4589	Gravel, Stone, Sand	2,020	4,000	4,000	4,000	4,000	4,000	4,000
4613	Training	3,307	3,350	3,350	4,500	4,500	4,500	4,500
.4	Subtotal:	308,343	350,840	368,178	412,470	390,420	390,420	390,420
8010	State Retirement	24,960	49,077	49,077	56,979	57,378	57,378	57,378
8020	Health Benefits	75,133	73,432	73,432	83,846	77,660	77,660	77,660
8030	Social Security	20,366	24,111	24,111	25,616	24,320	24,320	24,320
8040	Workers Compensation	8,435	8,850	8,850	12,210	9,016	9,016	9,016
.8	Subtotal:	128,894	155,470	155,470	178,651	168,374	168,374	168,374
Appropriation Totals:		717,531	836,490	843,828	1,011,690	885,707	885,707	885,707
(Fund 01) Revenues:								
91770	Airport Fees and Rentals	84,364	79,000	79,000	84,000	84,000	84,000	84,000
91789	Other Transportation Inc	624						
92414	Rental of Equipment	15,000						
92705	Gifts & Donations	1,250						
94389	Fed Aid Other Public Sfty	97,431	105,000	105,000	105,000	105,000	105,000	105,000
Revenue Totals:		198,669	184,000	184,000	189,000	189,000	189,000	189,000
Appropriation Totals:		717,531	836,490	843,828	1,011,690	885,707	885,707	885,707
Net Amounts:		518,862	652,490	659,828	822,690	696,707	696,707	696,707

DEPARTMENT: Social Services

DIVISIONS: Income Maintenance
Services
Administration
Adult Care Facility

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. The Adult Care Facility offers residential care for up to 50 frail and elderly adults in a non-medical environment.

INDICATORS:	2008	2009	2010	EST. 2011	EST. 2012
Temporary Assistance Cases (monthly ave.)	490	592	632	732	805
New TA Applications (monthly average)	408	435	464	483	507
Medicaid Cases (monthly average)	10,623	11,263	12,056	12,481	12,980
Medicaid Recipients (monthly average)	15,690	16,696	17,952	18,625	19,556
New MA Applications (monthly average)	537	518	566	565	570
Food Stamp Cases (monthly average)	4,885	6,055	6,853	7,472	8,219
New FS Applications (monthly average)	409	430	470	484	513
Child Abuse & Neglect Reports (annual)	1,997	2,218	2,364	2,300	2,350
Children in Foster Care (monthly average)	119	98	114	130	115
Child Support Collections (annual total)	14,355,768	14,650,000	15,236,099	15,500,000	15,750,000

INDICATORS:	2008	2009	2010	EST. 2011	EST. 2012
Beds Available	18,251	18,250	18,250	18,250	18,251
Beds Used	17,445	15,833	15,930	16,590	16,500
Held for Hospital Stay	361	810	257	473	405

Held for Social Leave	98	42	117	56	113
Admissions	16	34	18	23	15
Discharges	18	34	16	25	50

Department 6010: Social Service Admin

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
	*** Sub Dept (6010) Social Services							
1100	Personal Services	8,220,780	8,564,326	8,564,326				
1100	1 Commissioner Of Social Service				94,094	94,094	94,094	94,094
1100	3 Director of Income Maintenance							
1100	4 Dir of Administrative Services				65,665	65,665	65,665	65,665
1100	5 Income Maintenance Supervisor				54,800	54,800	54,800	54,800
1100	6 Soc Serv Atty II				38,500	38,500	38,500	38,500
1100	7 Case Supervisor B				61,315	61,315	61,315	61,315
1100	8 Accounting Supv Grade B				45,336	45,336	45,336	45,336
1100	9 Resource Aide				38,274	38,274	38,274	38,274
1100	11 Asst to the Commissioner					60,733	60,733	60,733
1100	13 Sr Data Entry Mach Operator				42,278	42,278	42,278	42,278
1100	14 Senior Account Clerk				40,786	40,786	40,786	40,786
1100	15 Social Welfare Examiner				28,938	28,938	28,938	28,938
1100	16 Social Welfare Examiner				27,900	27,900	27,900	27,900
1100	17 Social Welfare Examiner				27,900	27,900	27,900	27,900
1100	18 Social Welfare Examiner				31,285	31,285	31,285	31,285
1100	19 Social Welfare Examiner				24,042	24,042	24,042	24,042
1100	20 Account Clerk				28,628	28,628	28,628	28,628
1100	21 Social Welfare Examiner				31,285	31,285	31,285	31,285
1100	22 Account Clerk				34,561	34,561	34,561	34,561
1100	23 Account Clerk				32,050	32,050	32,050	32,050
1100	25 Account Clerk				25,061	25,061	25,061	25,061
1100	27 Senior Clerk				34,288	34,288	34,288	34,288
1100	28 Social Welfare Examiner							
1100	29 Data Entry Machine Operator				32,050	32,050	32,050	32,050
1100	30 Data Entry Machine Operator				34,561	34,561	34,561	34,561
1100	31 Data Entry Machine Operator				34,561	34,561	34,561	34,561
1100	32 Caseworker				48,321	48,321	48,321	48,321
1100	33 Clerk				29,975	29,975	29,975	29,975
1100	34 Typist				26,135	26,135	26,135	26,135
1100	35 Typist				26,135	26,135	26,135	26,135
1100	36 Typist				24,479	24,479	24,479	24,479
1100	37 Paralegal				34,962	34,962	34,962	34,962
1100	38 Senior Caseworker				54,126	54,126	54,126	54,126
1100	39 Case Supervisor, Grade B				59,259	59,259	59,259	59,259
1100	40 Senior Caseworker				50,341	50,341	50,341	50,341
1100	41 Senior Caseworker				44,590	44,590	44,590	44,590
1100	42 Caseworker				53,781	53,781	53,781	53,781
1100	43 Caseworker				50,141	50,141	50,141	50,141
1100	44 Caseworker				36,236	36,236	36,236	36,236
1100	45 Caseworker				50,141	50,141	50,141	50,141
1100	46 Community Service Worker				26,135	26,135	26,135	26,135
1100	47 Caseworker				39,275	39,275	39,275	39,275

Department 6010: Social Service Admin

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
1100	48 Homemaker				18,920	18,920	18,920	18,920
1100	51 Typist				23,751	23,751	23,751	23,751
1100	52 Caseworker				39,275	39,275	39,275	39,275
1100	53 Prin Social Welfare Examiner				47,920	47,920	47,920	47,920
1100	54 Sr Social Welfare Examiner				32,487	32,487	32,487	32,487
1100	55 Social Welfare Examiner				27,900	27,900	27,900	27,900
1100	56 Social Welfare Examiner				37,983	37,983	37,983	37,983
1100	57 Social Welfare Examiner				39,384	39,384	39,384	39,384
1100	59 Social Welfare Examiner				39,384	39,384	39,384	39,384
1100	60 Social Welfare Examiner				30,011	30,011	30,011	30,011
1100	61 Social Welfare Examiner				32,487	32,487	32,487	32,487
1100	62 Account Clerk				34,561	34,561	34,561	34,561
1100	64 Clerk				25,352	25,352	25,352	25,352
1100	65 Conf Secretary To Commissioner				32,614	32,614	32,614	32,614
1100	66 Typist				33,524	33,524	33,524	33,524
1100	67 Prin Social Welfare Examiner				39,421	39,421	39,421	39,421
1100	68 Social Welfare Examiner				30,011	30,011	30,011	30,011
1100	69 Account Clerk				26,772	26,772	26,772	26,772
1100	70 Community Srvs Worker				23,751	23,751	23,751	23,751
1100	71 Senior Support Investigator				47,265	47,265	47,265	47,265
1100	72 Senior Support Investigator				42,460	42,460	42,460	42,460
1100	73 Senior Account Clerk				37,983	37,983	37,983	37,983
1100	74 Support Investigator				30,011	30,011	30,011	30,011
1100	76 Support Investigator				32,487	32,487	32,487	32,487
1100	77 Support Investigator				31,285	31,285	31,285	31,285
1100	78 Support Investigator				30,011	30,011	30,011	30,011
1100	79 Support Investigator				39,384	39,384	39,384	39,384
1100	80 Social Welfare Examiner				39,384	39,384	39,384	39,384
1100	81 Account Clerk				26,772	26,772	26,772	26,772
1100	82 Community Service Worker				26,899	26,899	26,899	26,899
1100	84 Typist				32,341	32,341	32,341	32,341
1100	85 Soc Serv Atty II				65,561	65,561	65,561	65,561
1100	87 Prin Social Welfare Examiner				49,649	49,649	49,649	49,649
1100	88 Prin Social Welfare Examiner				42,660	42,660	42,660	42,660
1100	89 Sr Social Welfare Examiner				40,895	40,895	40,895	40,895
1100	90 Sr Social Welfare Examiner							
1100	91 Social Welfare Examiner				39,384	39,384	39,384	39,384
1100	92 Social Welfare Examiner				27,900	27,900	27,900	27,900
1100	93 Social Welfare Examiner				27,900	27,900	27,900	27,900
1100	94 Social Welfare Examiner				27,900	27,900	27,900	27,900
1100	95 Social Welfare Examiner				31,285	31,285	31,285	31,285
1100	96 Social Welfare Examiner				36,582	36,582	36,582	36,582
1100	97 Social Welfare Examiner				36,582	36,582	36,582	36,582
1100	98 Social Welfare Examiner				31,285	31,285	31,285	31,285
1100	99 Social Welfare Examiner							

Department 6010: Social Service Admin

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
1100	101 Social Welfare Examiner				27,900	27,900	27,900	27,900
1100	102 Social Welfare Examiner				40,786	40,786	40,786	40,786
1100	104 Senior Account Clerk				40,786	40,786	40,786	40,786
1100	105 Community Service Worker				26,899	26,899	26,899	26,899
1100	106 Typist				31,158	31,158	31,158	31,158
1100	109 Prin Social Welfare Examiner				40,986	40,986	40,986	40,986
1100	111 Prin Social Welfare Examiner				51,360	51,360	51,360	51,360
1100	112 Sr Social Welfare Examiner				42,460	42,460	42,460	42,460
1100	113 Prin Social Welfare Examiner				49,631	49,631	49,631	49,631
1100	114 Sr Social Welfare Examiner				39,293	39,293	39,293	39,293
1100	115 Sr Social Welfare Examiner				42,497	42,497	42,497	42,497
1100	116 Sr Social Welfare Examiner				47,265	47,265	47,265	47,265
1100	117 Sr Social Welfare Examiner				47,265	47,265	47,265	47,265
1100	118 Social Welfare Examiner				36,582	36,582	36,582	36,582
1100	119 Social Welfare Examiner				40,786	40,786	40,786	40,786
1100	120 Social Welfare Examiner				37,983	37,983	37,983	37,983
1100	121 Social Welfare Examiner				30,011	30,011	30,011	30,011
1100	122 Social Welfare Examiner				30,011	30,011	30,011	30,011
1100	123 Social Welfare Examiner				36,582	36,582	36,582	36,582
1100	124 Social Welfare Examiner				30,011	30,011	30,011	30,011
1100	125 Social Welfare Examiner				40,786	40,786	40,786	40,786
1100	126 Social Welfare Examiner				30,011	30,011	30,011	30,011
1100	128 Social Welfare Examiner				30,011	30,011	30,011	30,011
1100	129 Social Welfare Examiner				30,011	30,011	30,011	30,011
1100	130 Social Welfare Examiner				30,011	30,011	30,011	30,011
1100	131 Social Welfare Examiner				28,938	28,938	28,938	28,938
1100	132 Social Welfare Examiner				37,983	37,983	37,983	37,983
1100	133 Social Welfare Examiner				40,786	40,786	40,786	40,786
1100	134 Social Welfare Examiner				27,900	27,900	27,900	27,900
1100	135 Social Welfare Examiner				40,786	40,786	40,786	40,786
1100	136 Social Welfare Examiner				40,786	40,786	40,786	40,786
1100	137 Social Welfare Examiner				33,888	33,888	33,888	33,888
1100	138 Social Welfare Examiner				40,786	40,786	40,786	40,786
1100	139 Social Welfare Examiner				36,582	36,582	36,582	36,582
1100	140 Account Clerk				32,050	32,050	32,050	32,050
1100	141 Clerk				17,563	17,563	17,563	17,563
1100	142 Social Welfare Examiner				39,384	39,384	39,384	39,384
1100	143 Typist				33,524	33,524	33,524	33,524
1100	144 Typist				24,479	24,479	24,479	24,479
1100	145 Typist				21,148	21,148	21,148	21,148
1100	146 Typist				25,352	25,352	25,352	25,352
1100	148 Clerk				31,158	31,158	31,158	31,158
1100	149 Typist				25,352	25,352	25,352	25,352
1100	150 Director of Social Services				71,435	71,435	71,435	71,435
1100	151 Case Supervisor Grade A				59,878	59,878	59,878	59,878

Department 6010: Social Service Admin

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
1100	152 Case Supervisor, Grade B				61,315	61,315	61,315	61,315
1100	153 Case Supervisor, Grade B				61,315	61,315	61,315	61,315
1100	154 Case Supervisor, Grade B				50,832	50,832	50,832	50,832
1100	155 Case Supervisor, Grade B				52,889	52,889	52,889	52,889
1100	156 Sr. Caseworker				50,341	50,341	50,341	50,341
1100	157 Caseworker-CPU				39,275	39,275	39,275	39,275
1100	158 Caseworker-CPU				54,126	54,126	54,126	54,126
1100	159 Caseworker-CPU				37,765	37,765	37,765	37,765
1100	160 Caseworker-CPU				40,968	40,968	40,968	40,968
1100	161 Caseworker				46,501	46,501	46,501	46,501
1100	162 Caseworker-CPU				37,765	37,765	37,765	37,765
1100	163 Caseworker-CPU				37,765	37,765	37,765	37,765
1100	164 Caseworker-CPU				52,234	52,234	52,234	52,234
1100	165 Caseworker-CPU				40,968	40,968	40,968	40,968
1100	166 Case Supervisor, Grade B				55,146	55,146	55,146	55,146
1100	167 Caseworker				42,824	42,824	42,824	42,824
1100	168 Senior Caseworker				54,126	54,126	54,126	54,126
1100	169 Senior Caseworker				54,126	54,126	54,126	54,126
1100	170 Senior Caseworker CPU				52,670	52,670	52,670	52,670
1100	171 Case Supervisor, Grade B				55,146	55,146	55,146	55,146
1100	172 Social Worker (DSS)				63,208	63,208	63,208	63,208
1100	173 Caseworker				48,321	48,321	48,321	48,321
1100	174 Caseworker				40,968	40,968	40,968	40,968
1100	175 Caseworker				48,321	48,321	48,321	48,321
1100	176 Caseworker-CPU				40,968	40,968	40,968	40,968
1100	177 Caseworker				51,961	51,961	51,961	51,961
1100	178 Caseworker				39,275	39,275	39,275	39,275
1100	179 Sr Social Welfare Examiner				40,895	40,895	40,895	40,895
1100	180 Caseworker-CPU				37,765	37,765	37,765	37,765
1100	181 Caseworker-CPU				39,275	39,275	39,275	39,275
1100	182 Caseworker-CPU				39,275	39,275	39,275	39,275
1100	183 Caseworker-CPU				40,968	40,968	40,968	40,968
1100	184 Caseworker				37,765	37,765	37,765	37,765
1100	185 Senior Typist				34,288	34,288	34,288	34,288
1100	187 Community Service Worker				26,899	26,899	26,899	26,899
1100	192 Community Service Worker				33,524	33,524	33,524	33,524
1100	194 Typist				29,975	29,975	29,975	29,975
1100	195 Clerk				21,148	21,148	21,148	21,148
1100	196 Community Service Worker				23,751	23,751	23,751	23,751
1100	197 Community Service Worker				31,158	31,158	31,158	31,158
1100	198 Community Service Worker							
1100	199 Community Service Worker				31,158	31,158	31,158	31,158
1100	200 Community Service Worker				24,479	24,479	24,479	24,479
1100	201 Caseworker-CPU				44,590	44,590	44,590	44,590
1100	202 Caseworker				44,590	44,590	44,590	44,590

Department 6010: Social Service Admin

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
1100	203 Community Service Worker				23,751	23,751	23,751	23,751
1100	204 Caseworker				36,236	36,236	36,236	36,236
1100	205 Community Service Worker				20,311	20,311	20,311	20,311
1100	206 Community Service Worker				23,751	23,751	23,751	23,751
1100	210 Caseworker-CPU				37,765	37,765	37,765	37,765
1100	211 Caseworker-CPU				37,765	37,765	37,765	37,765
1100	212 Social Welfare Examiner				27,900	27,900	27,900	27,900
1100	213 Social Welfare Examiner				39,384	39,384	39,384	39,384
1100	216 Social Welfare Examiner				39,384	39,384	39,384	39,384
1100	217 Social Welfare Examiner				28,938	28,938	28,938	28,938
1100	218 Social Welfare Examiner				37,983	37,983	37,983	37,983
1100	219 Social Services Attorney				41,870	41,870	41,870	41,870
1100	221 Social Welfare Examiner				39,384	39,384	39,384	39,384
1100	222 Caseworker				52,234	52,234	52,234	52,234
1100	223 Caseworker				48,321	48,321	48,321	48,321
1100	224 Caseworker				50,141	50,141	50,141	50,141
1100	225 Account Clerk				34,561	34,561	34,561	34,561
1100	226 Child Support Coordinator							
1100	227 Support Investigator				39,384	39,384	39,384	39,384
1100	229 Managed Care Specialist							
1100	230 Typist				28,792	28,792	28,792	28,792
1100	231 Social Welfare Examiner				37,983	37,983	37,983	37,983
1100	234 Social Welfare Examiner				27,900	27,900	27,900	27,900
1100	236 Caseworker				50,141	50,141	50,141	50,141
1100	237 Caseworker-CPU				37,765	37,765	37,765	37,765
1100	238 Caseworker				36,236	36,236	36,236	36,236
1100	239 Senior Account Clerk				37,983	37,983	37,983	37,983
1100	240 Micro Computer Tech				34,725	34,725	34,725	34,725
1100	241 Micro Computer Tech				42,460	42,460	42,460	42,460
1100	242 Caseworker				53,781	53,781	53,781	53,781
1100	243 Caseworker				51,961	51,961	51,961	51,961
1100	244 Community Services Worker				23,751	23,751	23,751	23,751
1100	245 Social Welfare Examiner							
1100	246 Case Supervisor Grade A				68,377	68,377	68,377	68,377
1100	248 Caseworker				36,400	36,400	36,400	36,400
1100	249 Caseworker				36,236	36,236	36,236	36,236
1100	250 Senior Caseworker CPU				52,761	52,761	52,761	52,761
1100	251 Senior Caseworker CPU				54,727	54,727	54,727	54,727
1100	252 Caseworker				37,765	37,765	37,765	37,765
1100	253 Caseworker				36,236	36,236	36,236	36,236
1100	254 Caseworker-CPU				37,765	37,765	37,765	37,765
1100	3 Dir of Income Maint (Grade Chang				73,663	73,663	73,663	73,663
1100	11 Asst to the Comish to Dep Commis				70,367			
1100	28 SWE to CPS				39,166	39,166	39,166	39,166
1100	90 Sr SWE to Sup Gr. B				41,241	41,241	41,241	41,241

Department 6010: Social Service Admin

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
1100	99 SWE to CPS				37,764	37,764	37,764	37,764
1100	198 Community Serv to CPS				32,942	32,942	32,942	32,942
1100	226 Child Support Coord from 6 to 8				19,449	19,449	19,449	19,449
1100	229 Mng Care Special to Maint Super				53,520	53,520	53,520	53,520
1100	245 SWE to Sr. CPS				40,067	40,067	40,067	40,067
1100.S	Personal Service-STIMULUS	75,343						
1110	Temporary	21,253	40,000	40,000	40,000	40,000	40,000	40,000
1300	Overtime	168,703	125,000	125,000	125,000	125,000	125,000	125,000
.1	Subtotal:	8,486,079	8,729,326	8,729,326	8,641,012	8,631,378	8,631,378	8,631,378
2200	Office Furniture	13,350	9,600	100,769	68,301	9,600	9,600	9,600
.2	Subtotal:	13,350	9,600	100,769	68,301	9,600	9,600	9,600
4102	Office Equipment	2,601	2,000	8,218	5,000	3,000	3,000	3,000
4110	Office Expense	42,646	55,000	49,597	54,100	54,100	54,100	54,100
4111.001	Audio-Visual Equipment	509	690	690	690	690	690	690
4111.003	Computer Equipment	131,626	3,000	7,300				
4112	Memberships & Dues	4,267	4,682	4,682	4,822	4,822	4,822	4,822
4114.001	Equipment Maintenance	530	1,000	1,000	2,000	1,000	1,000	1,000
4114.003	Computer Software Maint	48,232	33,793	33,793	31,580	31,580	31,580	31,580
4114.005	Telephone Maintenance	7,752						
4114.006	Buildings Maintenance				143,500	143,500	143,500	143,500
4115.001	Telephone	27,349	30,000	23,782	24,495	24,495	24,495	24,495
4115.002	Cell Phones	15,066	14,674	14,674	14,674	14,674	14,674	14,674
4116	Postage	90,589	82,867	82,867	90,655	83,000	83,000	83,000
4117	Printing	79,101	93,000	95,254	93,000	93,000	93,000	93,000
4118	Computer Hardware Maint	1,641	500	500	600	600	600	600
4119	Computer Software			1,250				
4211	Building/Prop Maint-Minor	5,240	6,580	6,580	6,777	6,580	6,580	6,580
4214	Utilities				200,000	200,000	200,000	200,000
4215	Sponsor Service Highway	14,180	35,000	35,000	35,000	35,000	35,000	35,000
4216	Trash & Waste Removal				1,400	1,400	1,400	1,400
4218	Building Security	163,519	181,000	181,000	195,000	195,000	195,000	195,000
4313	Travel	121,603	110,000	110,000	115,500	110,000	110,000	110,000
4408	Investigation Fees	27,675	29,276	29,276	29,276	29,276	29,276	29,276
4410	Witness Fees		1,000	1,000	1,000	1,000	1,000	1,000
4411	Legal Fees	392,727	366,137	366,137	410,910	410,910	410,910	410,910
4413	Medical Fees	9,343	6,885	6,885	8,385	8,385	8,385	8,385
4414	Supporting Services	326,882	333,688	333,688	496,188	496,188	504,256	504,256
4415	Advertising	2,202	2,500	2,500	2,500	2,500	2,500	2,500
4416	Professional Fees	171,833	169,929	169,929	253,215	163,748	163,748	163,748
4520	Photographic Expense		100	100				
4585	Operating Supplies	789	850	850	850	850	850	850
4601	State Charges Admin	187,383	85,000	85,000	95,000	95,000	95,000	95,000
4613	Training	44,832	60,000	60,000	60,000	60,000	60,000	60,000

Department 6010: Social Service Admin

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
4624	Incidental Res/Cln/Inmte	6,920	5,000	6,022	5,000	5,000	5,000	5,000
.4	Subtotal:	1,927,037	1,714,151	1,717,574	2,381,117	2,275,298	2,283,366	2,283,366
8010	State Retirement	820,592	1,359,264	1,359,264	1,494,753	1,565,182	1,565,182	1,565,182
8020	Health Benefits	2,365,393	2,304,062	2,304,062	2,631,204	2,439,320	2,439,320	2,439,320
8020	Health Benefits						1,000,000	1,000,000
8030	Social Security	614,619	667,793	667,793	648,049	663,426	663,426	663,426
8030.S	Social Security-STIMULUS	5,764						
8040	Workers Compensation	233,461	245,113	245,113	320,304	245,957	245,957	245,957
.8	Subtotal:	4,039,829	4,576,232	4,576,232	5,094,310	4,913,885	5,913,885	5,913,885
	Sub Dept 6010 Total:	14,466,295	15,029,309	15,123,901	16,184,740	15,830,161	16,838,229	16,838,229
*** Sub Dept (6016) Early Intervention								
4600	Payments & Contributions	169,953	80,479	80,479	149,079	149,079	149,079	149,079
.4	Subtotal:	169,953	80,479	80,479	149,079	149,079	149,079	149,079
	Sub Dept 6016 Total:	169,953	80,479	80,479	149,079	149,079	149,079	149,079
	Appropriation Totals:	14,636,248	15,109,788	15,204,380	16,333,819	15,979,240	16,987,308	16,987,308
(Fund 01) Revenues:								
91985	Outreach Personnel	35,952						
92705	Gifts & Donations	216		900				
93610	State Aid S.S.Admin	2,588,975	2,522,506	2,522,506	2,828,474	2,799,036	3,051,104	3,051,104
94610	Fed Aid SS Administration	6,780,345	5,784,204	5,784,204	6,446,623	6,405,163	6,754,163	6,754,163
94610.S	Fed Aid SS Admin-Stimulus	121,645						
	Revenue Totals:	9,527,133	8,306,710	8,307,610	9,275,097	9,204,199	9,805,267	9,805,267
	Appropriation Totals:	14,636,248	15,109,788	15,204,380	16,333,819	15,979,240	16,987,308	16,987,308
	Net Amounts:	5,109,115	6,803,078	6,896,770	7,058,722	6,775,041	7,182,041	7,182,041

Department 6030: Adult Care Facility

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
*** Sub Dept (6030) Adult Care Facility								
1100	Personal Services	684,621	685,180	685,180				
1100	6 Activity Prgm Coordinator				36,961	36,961	36,961	36,961
1100	8 Head Cook				39,416	39,416	39,416	39,416
1100	9 Assistant Cook				35,609	35,609	35,609	35,609
1100	10 Assistant Cook				35,609	35,609	35,609	35,609
1100	11 Assistant Cook				31,220	31,220	31,220	31,220
1100	14 Cleaner				26,769	26,769	26,769	26,769
1100	18 Food Service Helper				17,513	17,513	17,513	17,513
1100	23 Cleaner				32,032	32,032	32,032	32,032
1100	24 Cleaner				28,475	28,475	28,475	28,475
1100	28 Cleaner				28,475	28,475	28,475	28,475
1100	29 Physician (PT)				26,234	26,234	26,234	26,234
1100	30 Senior Licensed Pract Nurse				41,808	41,808	41,808	41,808
1100	32 Licensed Practical Nurse				37,710	37,710	37,710	37,710
1100	34 Nursing Assistant				30,742	30,742	30,742	30,742
1100	35 Nursing Assistant (Delete)				22,588			
1100	40 Nursing Assistant				34,257	34,257	34,257	34,257
1100	42 Nursing Assistant				38,313	38,313	38,313	38,313
1100	45 Nursing Assistant				34,257	34,257	34,257	34,257
1100	48 Nursing Assistant				34,257	34,257	34,257	34,257
1100	55 Nursing Assistant				36,961	36,961	36,961	36,961
1110	Temporary	61,193	70,998	70,998	93,998	93,998	93,998	93,998
1300	Overtime	48,313	40,000	40,000	40,000	40,000	40,000	40,000
.1	Subtotal:	794,127	796,178	796,178	783,204	760,616	760,616	760,616
2250	Household Equipment	5,776						
2300	Technical Equipment	3,710						
.2	Subtotal:	9,486						
4102	Office Equipment	297						
4110	Office Expense	2,081	1,900	1,900	2,400	1,900	1,900	1,900
4111.003	Computer Equipment	1,178	1,200	1,200				
4111.004	Power Equipment			1,039				
4111.009	Co Home Assets-Sensitive			7,000				
4113	Equipment Rental	899	900	900	900	900	900	900
4114.001	Equipment Maintenance	2,542	2,000	2,800	2,000	2,000	2,000	2,000
4114.005	Telephone Maintenance	487						
4115.001	Telephone	4,606	5,000	5,000	5,000	5,000	5,000	5,000
4115.002	Cell Phones	422	430	430	430	430	430	430
4116	Postage	440	800	800	800	800	800	800
4117	Printing	1,636	1,600	1,600	1,700	1,600	1,600	1,600
4119	Computer Software		500					
4211	Building/Prop Maint-Minor	8,703	9,000	12,510	9,000	9,000	9,000	9,000

Department 6030: Adult Care Facility

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
4214	Utilities	66,121	75,000	71,356	75,000	75,000	75,000	75,000
4215	Sponsor Service Highway	4,513	5,500	7,350	8,500	8,500	8,500	8,500
4216	Trash & Waste Removal	1,051	1,200	1,200	1,200	1,200	1,200	1,200
4313	Travel	324	1,000	1,741	1,000	1,000	1,000	1,000
4413	Medical Fees	1,200	1,000	1,000	1,000	1,000	1,000	1,000
4414	Supporting Services	94,210	118,500	118,500	118,500	118,500	118,500	118,500
4416	Professional Fees	331,812	402,248	399,598	410,448	410,448	410,448	410,448
4509	Medical Expenses	1,056	800	800	800	800	800	800
4510	Medical Supplies	16,288	16,000	16,000	16,000	16,000	16,000	16,000
4512	Food Supplies	77,290	80,000	79,881	85,000	85,000	85,000	85,000
4513	Household Supplies/Repair	11,433	23,700	16,030	23,700	23,700	23,700	23,700
4514	Uniforms & Clothing	2,269	4,000	4,000	4,000	4,000	4,000	4,000
4520	Photographic Expense	26						
4585	Operating Supplies	500						
4613	Training		1,200	724	800	800	800	800
4624	Incidental Res/Clnr/Inmte	14,760	15,750	15,750	15,750	15,750	15,750	15,750
.4	Subtotal:	646,144	769,228	769,109	783,928	783,328	783,328	783,328
8010	State Retirement	74,350	123,975	123,975	158,292	141,354	141,354	141,354
8020	Health Benefits	289,625	282,859	282,859	323,079	299,283	299,283	299,283
8030	Social Security	57,505	60,908	60,908	68,627	59,915	59,915	59,915
8040	Workers Compensation	21,987	22,356	22,356	33,920	22,213	22,213	22,213
.8	Subtotal:	443,467	490,098	490,098	583,918	522,765	522,765	522,765
Appropriation Totals:		1,893,224	2,055,504	2,055,385	2,151,050	2,066,709	2,066,709	2,066,709
(Fund 01) Revenues:								
91830	Repayments Adult Care	590,455	560,853	560,853	605,564	605,564	605,564	605,564
92705	Gifts & Donations	2,500						
93630	St Aid Adult Care Public	744,455	858,647	858,647	827,349	827,349	827,349	827,349
Revenue Totals:		1,337,410	1,419,500	1,419,500	1,432,913	1,432,913	1,432,913	1,432,913
Appropriation Totals:		1,893,224	2,055,504	2,055,385	2,151,050	2,066,709	2,066,709	2,066,709
Net Amounts:		555,814	636,004	635,885	718,137	633,796	633,796	633,796

Department 6070: Social Service Programs

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
	*** Sub Dept (6055) Daycare							
4600	Payments & Contributions	2,276,363	3,051,000	3,051,000	3,051,000	3,051,000	3,051,000	3,051,000
4600.S	Payments&Contrib-STIMULUS	308,334						
.4	Subtotal:	2,584,697	3,051,000	3,051,000	3,051,000	3,051,000	3,051,000	3,051,000
	Sub Dept 6055 Total:	2,584,697	3,051,000	3,051,000	3,051,000	3,051,000	3,051,000	3,051,000
	*** Sub Dept (6070) Recipient Services							
4604	Recip Serv Parent Stipend	2,405,203	2,472,688	2,472,688	2,801,000	2,801,000	2,801,000	2,801,000
.4	Subtotal:	2,405,203	2,472,688	2,472,688	2,801,000	2,801,000	2,801,000	2,801,000
	Sub Dept 6070 Total:	2,405,203	2,472,688	2,472,688	2,801,000	2,801,000	2,801,000	2,801,000
	*** Sub Dept (6100) Medicaid							
4600	Payments & Contributions	15,075,788	19,468,410	19,468,410	20,346,441	20,062,557	20,062,557	20,062,557
.4	Subtotal:	15,075,788	19,468,410	19,468,410	20,346,441	20,062,557	20,062,557	20,062,557
	Sub Dept 6100 Total:	15,075,788	19,468,410	19,468,410	20,346,441	20,062,557	20,062,557	20,062,557
	*** Sub Dept (6101) Medical Assistance							
4600	Payments & Contributions	1,253,238	939,026	939,026	1,289,168	1,289,168	1,289,168	1,289,168
.4	Subtotal:	1,253,238	939,026	939,026	1,289,168	1,289,168	1,289,168	1,289,168
	Sub Dept 6101 Total:	1,253,238	939,026	939,026	1,289,168	1,289,168	1,289,168	1,289,168
	*** Sub Dept (6109) Family Assistance							
4600	Payments & Contributions	3,544,988	3,614,866	3,614,866	3,778,365	3,778,365	3,724,932	3,724,932
.4	Subtotal:	3,544,988	3,614,866	3,614,866	3,778,365	3,778,365	3,724,932	3,724,932
	Sub Dept 6109 Total:	3,544,988	3,614,866	3,614,866	3,778,365	3,778,365	3,724,932	3,724,932
	*** Sub Dept (6119) Child Care							
4600	Payments & Contributions	6,966,711	7,513,843	7,513,843	8,320,844	8,320,844	8,320,844	8,320,844
4600.S	Payments&Contrib-STIMULUS	53,363						
.4	Subtotal:	7,020,074	7,513,843	7,513,843	8,320,844	8,320,844	8,320,844	8,320,844
	Sub Dept 6119 Total:	7,020,074	7,513,843	7,513,843	8,320,844	8,320,844	8,320,844	8,320,844
	*** Sub Dept (6129) State Training Schools							

Department 6070: Social Service Programs

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
4600 .4	Payments & Contributions	794,510	766,500	691,500	708,495	708,495	708,495	708,495
	Subtotal:	794,510	766,500	691,500	708,495	708,495	708,495	708,495
	Sub Dept 6129 Total:	794,510	766,500	691,500	708,495	708,495	708,495	708,495
	*** Sub Dept (6140) Safety Net Assistance							
4600 .4	Payments & Contributions	2,593,103	2,680,922	2,680,922	3,447,185	3,447,185	3,447,185	3,447,185
	Subtotal:	2,593,103	2,680,922	2,680,922	3,447,185	3,447,185	3,447,185	3,447,185
	Sub Dept 6140 Total:	2,593,103	2,680,922	2,680,922	3,447,185	3,447,185	3,447,185	3,447,185
	*** Sub Dept (6141) HEAP							
4600 .4	Payments & Contributions	71,007	55,000	55,000	55,000	55,000	55,000	55,000
	Subtotal:	71,007	55,000	55,000	55,000	55,000	55,000	55,000
	Sub Dept 6141 Total:	71,007	55,000	55,000	55,000	55,000	55,000	55,000
	*** Sub Dept (6142) Emergency Aid to Adults							
4600 .4	Payments & Contributions	97,780	225,000	225,000	57,023	57,023	57,023	57,023
	Subtotal:	97,780	225,000	225,000	57,023	57,023	57,023	57,023
	Sub Dept 6142 Total:	97,780	225,000	225,000	57,023	57,023	57,023	57,023
	*** Sub Dept (6150) Food Stamp Nutrition							
4618 .4	Food Stamp Nutrition	233,102	227,903	211,109	167,625	167,625	167,625	167,625
	Subtotal:	233,102	227,903	211,109	167,625	167,625	167,625	167,625
	Sub Dept 6150 Total:	233,102	227,903	211,109	167,625	167,625	167,625	167,625
	*** Sub Dept (6310) Community Action Admin							
4608	HUD S+C Shelter Plus Care	494,948	88,711	313,413	286,824	286,824	286,824	286,824
4627	HUD-Hearth II(STEHP)				415,000	415,000	415,000	415,000
4628.S .4	HUD HPRP HomelesPrev-STIM	1,207,010	431,963	727,629				
	Subtotal:	1,701,958	520,674	1,041,042	701,824	701,824	701,824	701,824
	Sub Dept 6310 Total:	1,701,958	520,674	1,041,042	701,824	701,824	701,824	701,824

Department 6070: Social Service Programs

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
	Appropriation Totals:	37,375,448	41,535,832	41,964,406	44,723,970	44,440,086	44,386,653	44,386,653
(Fund 01)	Revenues:							
91801	Repayments Medical Assist	1,014,119	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
91809	Repayments Family Assist	471,661	450,000	450,000	450,000	450,000	450,000	450,000
91811	Repayments Support	113,402	67,000	67,000	67,000	67,000	67,000	67,000
91813	Repayments Child Sup Adm	2,511	500	500	500	500	500	500
91819	Repayments Child Care	303,948	300,000	300,000	300,000	300,000	300,000	300,000
91823	Repayments JD Care	24,546						
91840	Repayments Safety Net	538,938	350,000	350,000	350,000	350,000	350,000	350,000
91841	Repayments HEAP	140,205	100,000	100,000	100,000	100,000	100,000	100,000
91842	Repayments EmergAid Adult	374						
91848	Repayments Burials		5,000	5,000	5,000	5,000	5,000	5,000
91855	Repayments Daycare	14,477						
91870	Services For Recipients	1,932	1,000	1,000	1,000	1,000	1,000	1,000
93601	State Aid Medical Assist	-88,947	-55,487	-55,487	119,584	119,584	119,584	119,584
93609	St Aid Family Assistance	971,549	1,468,149	1,468,149	761,823	756,627	756,627	756,627
93619	State Aid Child Care	1,230,074	1,885,934	1,885,934	1,996,420	1,996,420	1,996,420	1,996,420
93640	State Aid Safety Net	922,610	1,207,002	1,207,002	874,090	874,090	874,090	874,090
93642	State Aid Emergency Adult	48,498	112,500	112,500	28,511	28,511	28,511	28,511
93655	State Aid Day Care	88,461	152,550	152,550	152,550	152,550	152,550	152,550
93670	State Aid Serv Recipients	4,497	114,338	114,338	371,667	371,667	371,667	371,667
94489.S	FAid-Othr Health-Stimulus		1,290,000	1,290,000				
94601	Fed Medical Assistance	143,347	-55,487	-55,487	119,584	119,584	119,584	119,584
94609	FedAid Family Assistance	1,783,988	1,428,607	1,428,607	2,442,854	2,432,854	2,432,854	2,432,854
94611	Fed Early Intervention MA		80,479	80,479	149,079	149,079	149,079	149,079
94612	Fed Aid Food Stamp Nutrtrn	222,716	227,903	227,903	167,625	167,625	167,625	167,625
94615	Fed Aid-FFFS	3,837,589	1,717,773	1,717,773	3,448,342	3,448,342	3,448,342	3,448,342
94619	Fed Aid Child Care	1,668,301	2,707,211	2,707,211	1,994,955	1,994,955	1,994,955	1,994,955
94619.S	FedAid ChildCare-STIMULUS	53,363						
94641	Fed Aid HEAP	-103,773	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000
94655	Fed Aid Day Care	2,338,034	2,791,665	2,791,665	2,791,665	2,791,665	2,791,665	2,791,665
94655.S	Fed Aid DayCare-Stimulus	308,334						
94661	Fed Aid Title IV-B	119,600	53,514	53,514	107,028	107,028	107,028	107,028
94670	Fed Services Recipients	1,281,813	2,133,762	2,133,762	2,039,246	2,039,246	2,039,246	2,039,246
94671	FAid HUD SPC Shelter+Care	497,602	88,711	296,619	286,824	286,824	286,824	286,824
94675.S	FAid HUD HPRP HomelesPrev	1,207,010	431,963	431,963				
94677	FAid HUD-Hearth II(STEHP)				415,000	415,000	415,000	415,000
	Revenue Totals:	19,160,779	20,059,587	20,267,495	20,545,347	20,530,151	20,530,151	20,530,151

Department 6070: Social Service Programs

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
	Appropriation Totals:	37,375,448	41,535,832	41,964,406	44,723,970	44,440,086	44,386,653	44,386,653
	Net Amounts:	18,214,669	21,476,245	21,696,911	24,178,623	23,909,935	23,856,502	23,856,502

DEPARTMENT: Veterans' Service Agency

DIVISIONS: None

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

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

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

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

INDICATORS:	2008	2009	2010	thru 6/2011	EST. 2012
Contacts	9,677	11,004	10,273	5,212	10,500
Services	25,628	26,783	23,850	12,872	25,000
New Claims	415	392	322	231	450
VA Comp/Pen & Education	\$27.2M	\$33.2M	\$40.7M		
Medical	\$14.7	\$16.1M	\$16.3M		
Veteran Population in Jeff. Co.	11,541	11,168	10,749		

* VA Comp, Medical and Veteran Population provided by the VA Regional Office in Buffalo, NY and emphasize the tremendous increase of VA expenditures in Jefferson County over the past 4 years.

Department 6510: Veterans Service Agency

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
*** Sub Dept (6510) Veterans Service Agency								
1100	Personal Services	114,407	113,968	113,968				
1100	1 Dir Veterans Serv Agency				33,579	33,579	33,579	33,579
1100	2 Senior Typist				36,946	36,946	36,946	36,946
1100	3 Typist				24,479	24,479	24,479	24,479
.1	Subtotal:	114,407	113,968	113,968	95,004	95,004	95,004	95,004
4110	Office Expense	1,316	800	800	900	900	900	900
4112	Memberships & Dues	150	160	160	230	230	230	230
4114.005	Telephone Maintenance	133						
4115.001	Telephone	388	600	600	600	600	600	600
4116	Postage	1,024	1,200	1,200	1,200	1,200	1,200	1,200
4117	Printing	853	800	800	900	900	900	900
4313	Travel	1,698	1,700	1,700	2,500	2,500	2,500	2,500
.4	Subtotal:	5,562	5,260	5,260	6,330	6,330	6,330	6,330
8010	State Retirement	10,864	17,746	17,746	20,331	17,147	17,147	17,147
8020	Health Benefits	30,256	30,122	30,122	34,359	31,973	31,973	31,973
8030	Social Security	8,334	8,719	8,719	8,815	7,268	7,268	7,268
8040	Workers Compensation	3,026	3,200	3,200	4,357	2,694	2,694	2,694
.8	Subtotal:	52,480	59,787	59,787	67,862	59,082	59,082	59,082
Appropriation Totals:		172,449	179,015	179,015	169,196	160,416	160,416	160,416
(Fund 01) Revenues:								
93710	State Aid Veterans	8,559	5,000	5,000	8,654	8,654	8,654	8,654
Revenue Totals:		8,559	5,000	5,000	8,654	8,654	8,654	8,654
Appropriation Totals:		172,449	179,015	179,015	169,196	160,416	160,416	160,416
Net Amounts:		163,890	174,015	174,015	160,542	151,762	151,762	151,762

Department 6540: Consumer Affairs

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
	*** Sub Dept (6540) Consumer Affairs							
1100	Personal Services	92,067	91,109	91,109				
1100	1 Dir of Weights/Measures A				58,422	58,422	58,422	58,422
1100	2 Asst Dir Of W&M A				36,309	36,309	36,309	36,309
.1	Subtotal:	92,067	91,109	91,109	94,731	94,731	94,731	94,731
2300	Technical Equipment	1,200						
.2	Subtotal:	1,200						
4110	Office Expense	320	425	425	450	450	450	450
4111.003	Computer Equipment				800	800	800	800
4111.004	Power Equipment			500				
4112	Memberships & Dues	90	140	140	140	140	140	140
4115.001	Telephone	601	700	700	725	725	725	725
4116	Postage	22	25	25	25	25	25	25
4310.001	Internal Fleet Expense	255	1,250	1,250	1,750	1,750	1,750	1,750
4311	Gasoline & Oil	1,090	2,750	2,750	3,250	3,250	3,250	3,250
4313	Travel	401	750	750	350	350	350	350
4585	Operating Supplies	2,218	1,750	1,250	900	900	900	900
4613	Training		600	600	600	600	600	600
.4	Subtotal:	4,997	8,390	8,390	8,990	8,990	8,990	8,990
8010	State Retirement	8,835	14,187	14,187	16,715	17,097	17,097	17,097
8020	Health Benefits	16,992	16,923	16,923	19,293	17,866	17,866	17,866
8030	Social Security	6,876	6,970	6,970	7,247	7,247	7,247	7,247
8040	Workers Compensation	2,370	2,558	2,558	3,582	2,687	2,687	2,687
.8	Subtotal:	35,073	40,638	40,638	46,837	44,897	44,897	44,897
	Appropriation Totals:	133,337	140,137	140,137	150,558	148,618	148,618	148,618
(Fund 01)	Revenues:							
91962	Weights & Measures Fees	1,965	1,500	1,500	1,600	1,600	1,600	1,600
93790	State Aid Petro Quality	7,684	8,866	8,866	8,866	8,866	8,866	8,866
	Revenue Totals:	9,649	10,366	10,366	10,466	10,466	10,466	10,466
	Appropriation Totals:	133,337	140,137	140,137	150,558	148,618	148,618	148,618
	Net Amounts:	123,688	129,771	129,771	140,092	138,152	138,152	138,152

Department 6772: Office for the Aging

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
*** Sub Dept (6772) Office for the Aging								
1100	Personal Services	490,021	518,686	518,686				
1100	1 Dir of Office for Aging				61,425	61,425	61,425	61,425
1100	2 Deputy Director Of OFA				47,702	47,702	47,702	47,702
1100	3 Aging Services Aide				30,921	30,921	30,921	30,921
1100	4 Spec.,Servs For The Aging (Delet							
1100	5 Senior Account Clerk				39,184	39,184	39,184	39,184
1100	6 Account Clerk				27,627	27,627	27,627	27,627
1100	7 Senior Typist				35,617	35,617	35,617	35,617
1100	8 Aging Services Aide				35,817	35,817	35,817	35,817
1100	9 Spec.,Servs For The Aging				30,921	30,921	30,921	30,921
1100	10 Spec.,Servs For The Aging				37,801	37,801	37,801	37,801
1100	11 Account Clerk				27,627	27,627	27,627	27,627
1100	12 Aging Services Aide				35,817	35,817	35,817	35,817
1100	13 Spec.,Servs For The Aging				39,293	39,293	39,293	39,293
1100	14 Long Term Care Coordinator				48,921	48,921	48,921	48,921
1110	Temporary	43,782	40,000	40,000	15,011	15,000	15,000	15,000
.1	Subtotal:	533,803	558,686	558,686	513,684	513,673	513,673	513,673
4102	Office Equipment	9,657						
4110	Office Expense	2,800	4,500	4,500	4,500	4,500	4,500	4,500
4111.003	Computer Equipment		1,500	1,500	1,500	1,500	1,500	1,500
4112	Memberships & Dues	1,836	1,860	1,860	1,895	1,895	1,895	1,895
4114.003	Computer Software Maint	9,275	9,603	9,603	10,545	10,545	10,545	10,545
4114.005	Telephone Maintenance	597						
4115.001	Telephone	2,044	2,000	2,000	2,000	2,000	2,000	2,000
4115.002	Cell Phones	1,921	1,920	1,920	1,920	1,920	1,920	1,920
4116	Postage	12,721	13,000	13,000	11,425	11,425	11,425	11,425
4117	Printing	6,270	8,857	8,857	7,857	7,857	7,857	7,857
4119	Computer Software	200						
4210	Building/Property Rental	10,000	10,000	10,000	10,000	10,000	10,000	10,000
4313	Travel	17,339	22,000	21,853	22,000	22,000	22,000	22,000
4411	Legal Fees	10,000	10,000	10,000	10,000	10,000	10,000	10,000
4415	Advertising	11,673	12,575	15,575	5,400	5,400	5,400	5,400
4416	Professional Fees	83,496	90,747	90,747	91,147	91,147	91,147	91,147
4422	Contracted Home Care	346,403	320,000	320,000	320,000	320,000	320,000	320,000
4585	Operating Supplies	1,935	585	1,025	585	585	585	585
4613	Training	610	1,100	1,100	1,100	1,100	1,100	1,100
4624	Incidental Res/Clnt/Inmte	185	200	200	200	200	200	200
4710	Contracted Transport	35,194	39,605	44,210	39,605	39,605	39,605	39,605
4715	Alter Home Care Equipment	51,928	51,200	57,200	54,250	54,250	54,250	54,250
4716	Contracted Meal Prep/Del	722,050	830,473	830,473	896,815	896,815	896,815	896,815

Department 6772: Office for the Aging

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
.4	Subtotal:	1,338,134	1,431,725	1,445,623	1,492,744	1,492,744	1,492,744	1,492,744
8010	State Retirement	47,323	86,587	86,587	95,380	92,709	92,709	92,709
8020	Health Benefits	103,531	103,386	103,386	117,737	109,165	109,165	109,165
8030	Social Security	39,904	42,540	42,540	41,352	39,296	39,296	39,296
8040	Workers Compensation	14,758	15,614	15,614	20,439	14,569	14,569	14,569
.8	Subtotal:	205,516	248,127	248,127	274,908	255,739	255,739	255,739
	Appropriation Totals:	2,077,453	2,238,538	2,252,436	2,281,336	2,262,156	2,262,156	2,262,156
(Fund 01)	Revenues:							
91972	Charges-Home Health Care	47,679	89,289	89,289	51,281	51,281	51,281	51,281
92311	Aid For Aging-HEAP	38,136	46,276	46,276	46,276	46,276	46,276	46,276
92705	Gifts & Donations	1,500		6,000	6,000	6,000	6,000	6,000
92706	Donations-IIIC Nutrition	80,716	100,579	100,579	109,016	109,016	109,016	109,016
92707	Donations-SNAP Program	48,023	46,523	46,523	45,641	45,641	45,641	45,641
92708	EISEP Cost Sharing	20,493	22,480	22,480	22,480	22,480	22,480	22,480
92712	OFA Other Contributions	1,580	2,520	2,520	2,520	2,520	2,520	2,520
92717	IIIE Contributions	565	940	940	940	940	940	940
93771	StAid AAA Transportation		4,605	9,210	4,605	4,605	4,605	4,605
93773	StAidOFA-Single Pt/Entry	58,596	65,000	65,000	65,000	65,000	65,000	65,000
93774	State Aid OFA SNAP	210,588	212,939	212,939	212,930	212,930	212,930	212,930
93775	State Aid OFA CSE	118,890	114,805	114,805	113,342	113,342	113,342	113,342
93776	State Aid LTCOP	3,568	3,608	3,608	3,608	3,608	3,608	3,608
93777	StAid OFA HIICAP	15,397						
93778	State Aid OFA EISEP	283,048	255,526	255,526	255,780	255,780	255,780	255,780
94771	FedAid Programs for Aging	9,543	6,000	19,741	13,741	13,741	13,741	13,741
94772	Fed Aid Title IIIB	104,305	122,409	122,409	107,683	107,683	107,683	107,683
94773	Fed Aid Title IIIC	208,909	237,035	237,035	210,382	210,382	210,382	210,382
94774	Fed Aid USDA	77,219	86,123	86,123	92,265	92,265	92,265	92,265
94777	Fed Aid Title V	32,211	36,852	36,852	36,852	36,852	36,852	36,852
94778	Fed Aid Title IIIE	53,876	61,202	61,202	46,488	46,488	46,488	46,488
94780	Fed Aid HIICAP	21,765	35,901	35,901	37,459	37,459	37,459	37,459
94781	FedAid Title IIID-Wellnss	6,260	7,172	7,172	7,266	7,266	7,266	7,266
94782	Fed Aid Title VII	14,587	13,592	13,592	13,592	13,592	13,592	13,592
94784	Fed Aid WRAP	53,861	51,344	51,344	38,274	38,274	38,274	38,274
	Revenue Totals:	1,511,315	1,622,720	1,647,066	1,543,421	1,543,421	1,543,421	1,543,421
	Appropriation Totals:	2,077,453	2,238,538	2,252,436	2,281,336	2,262,156	2,262,156	2,262,156
	Net Amounts:	566,138	615,818	605,370	737,915	718,735	718,735	718,735

DEPARTMENT: Youth Bureau

DIVISIONS: None

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

INDICATORS:	2008	2009	2010	EST. 2011	EST. 2012
Number of Youth Served in Youth Bureau Programs	15,867	14,595	15,554	11,665	10,000
State Aid (program and administration)	\$226,004	\$198,384	171,960	\$129,122	\$85,980

Department 7310: Youth Bureau

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
*** Sub Dept (7310) Youth Bureau								
1100	Personal Services	100,169	64,082	57,772				
1100	1 Youth Bureau Director				27,941	27,941	27,941	27,941
.1	Subtotal:	100,169	64,082	57,772	27,941	27,941	27,941	27,941
4110	Office Expense	1,069	1,100	800	800	800	800	800
4112	Memberships & Dues	20	20	20	20	20	20	20
4114.005	Telephone Maintenance	66						
4115.001	Telephone	161	200	200	200	200	200	200
4116	Postage	436	700	500	500	500	500	500
4117	Printing	232	600	400	400	400	400	400
4313	Travel	1,260	1,500	665	1,000	1,000	1,000	1,000
4416	Professional Fees	4,500	4,600	4,500	8,000	8,000	8,000	8,000
4613	Training	783	1,000	1,000	1,000	1,000	1,000	1,000
.4	Subtotal:	8,527	9,720	8,085	11,920	11,920	11,920	11,920
8010	State Retirement	9,954	9,978	5,896	4,764			
8020	Health Benefits	23,546	6,834	3,987	7,767			
8030	Social Security	7,379	4,902	3,772	2,066	2,137	2,137	2,137
8040	Workers Compensation	2,669	1,799	1,386	1,021	792	792	792
.8	Subtotal:	43,548	23,513	15,041	15,618	2,929	2,929	2,929
	Sub Dept 7310 Total:	152,244	97,315	80,898	55,479	42,790	42,790	42,790
*** Sub Dept (7311) Youth Programs								
4740	Youth Devt/Delinq Prevent	63,062	104,559	87,474	52,607	52,607	52,607	52,607
4745	Recreation Scholarships	7,878	6,720	4,658	4,000	4,000	4,000	4,000
4780	Special Delinq Prvnt Prg	31,546	34,571	24,014	16,397	16,397	16,397	16,397
.4	Subtotal:	102,486	145,850	116,146	73,004	73,004	73,004	73,004
	Sub Dept 7311 Total:	102,486	145,850	116,146	73,004	73,004	73,004	73,004
	Appropriation Totals:	254,730	243,165	197,044	128,483	115,794	115,794	115,794
(Fund 01) Revenues:								
93820	State Aid Youth Programs	101,762	145,850	116,146	73,004	73,004	73,004	73,004
93821	State Aid Youth Admin	29,238	29,264	12,976	12,976	12,976	12,976	12,976

Department 7310: Youth Bureau

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Revenues:							
	Revenue Totals:	131,000	175,114	129,122	85,980	85,980	85,980	85,980
	Appropriation Totals:	254,730	243,165	197,044	128,483	115,794	115,794	115,794
	Net Amounts:	123,730	68,051	67,922	42,503	29,814	29,814	29,814

DEPARTMENT: Planning

DIVISIONS: Planning Services
Forestry

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

INDICATORS:	2008	2009	2010	EST. 2011	EST. 2012
<hr/>					
Major Programs Delivered in:					
Workscope Area A - County Planning & Economic Development	17	18	18	18	18
Workscope Area B - Community Planning & Development	11	13	13	13	12
Workscope Area C - Resource & Environmental Management	4	5	5	5	5
Workscope Area D - Information, Demographic & Data Services	6	5	5	5	6
General Technical Asst. Responses (e-mail, phone, walk-ins, faxes)	650	680	710	710	700
Federal/State Grant Applications	5	5	5	5	5
General Municipal Law Sec. 239-m Planning Project Reviews	100	76	85	85	90
Intergovernmental Reviews	34	50	49	40	35

Department 8020: Planning

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
8030	Social Security	25,815	28,623	28,623	28,093	29,057	29,057	29,057
8040	Workers Compensation	10,093	10,506	10,506	13,885	10,773	10,773	10,773
.8	Subtotal:	171,178	187,432	187,432	209,603	203,598	203,598	203,598
	Sub Dept 8020 Total:	553,622	600,309	679,209	627,784	620,829	620,829	620,829
*** Sub Dept (8710) Forestry								
4416	Professional Fees	68,684						
4644	Trail Coordinator	48,750						
4901	Taxes	47,083						
.4	Subtotal:	164,517						
	Sub Dept 8710 Total:	164,517						
	Appropriation Totals:	801,640	600,309	766,153	628,829	621,874	621,874	621,874
(Fund 01) Revenues:								
92189	Other Home&Community Svcs	12,780	12,802	12,802	11,294	11,294	11,294	11,294
92652	Sale Of Forest Products	5,102	29,500	29,500				
93889	St Aid Snowmobile Trail	88,291		77,840				
	Revenue Totals:	106,173	42,302	120,142	11,294	11,294	11,294	11,294
	Appropriation Totals:	801,640	600,309	766,153	628,829	621,874	621,874	621,874
	Net Amounts:	695,467	558,007	646,011	617,535	610,580	610,580	610,580

DEPARTMENT: Forestry

DIVISIONS: Forestry

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

Department 8710: Forestry

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
	*** Sub Dept (8710) Forestry							
4416	Professional Fees		125,000	125,000	121,566	121,566	121,566	121,566
4644	Trail Coordinator		65,000	65,000	65,000	95,000	95,000	95,000
4901	Taxes		46,000	46,000	46,000	46,000	46,000	46,000
.4	Subtotal:		236,000	236,000	232,566	262,566	262,566	262,566
	Appropriation Totals:		236,000	236,000	232,566	262,566	262,566	262,566
	Net Amounts:		236,000	236,000	232,566	262,566	262,566	262,566

BUDGET AREA: Authorized Agencies

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

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

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

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

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

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

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

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

Department 8989: Authorized Agencies

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
	*** Sub Dept (2930) Cooperative Extension							
4659	Cooperative Extension	645,000	650,000	650,000	656,500	650,000	650,000	650,000
.4	Subtotal:	645,000	650,000	650,000	656,500	650,000	650,000	650,000
	Sub Dept 2930 Total:	645,000	650,000	650,000	656,500	650,000	650,000	650,000
	*** Sub Dept (6310) Community Action Admin							
4662	Community Action Planning	101,000	102,000	102,000	105,000	102,000	102,000	102,000
.4	Subtotal:	101,000	102,000	102,000	105,000	102,000	102,000	102,000
	Sub Dept 6310 Total:	101,000	102,000	102,000	105,000	102,000	102,000	102,000
	*** Sub Dept (6410) Promotion of Industry							
4656	Jefferson County Fair	5,000	5,500	5,500	5,000	5,000	5,000	5,000
4657	Jeff Cnty Dairy Promotion	2,500	2,500	2,500	2,500	2,500	2,500	2,500
4660	SportsFisheryAdvisoryBrd	1,500	1,500	1,500	1,500	1,500	1,500	1,500
.4	Subtotal:	9,000	9,500	9,500	9,000	9,000	9,000	9,000
	Sub Dept 6410 Total:	9,000	9,500	9,500	9,000	9,000	9,000	9,000
	*** Sub Dept (6420) Regional Promotion							
4653	JCJDC Agriculture Coord	135,000	136,000	136,000	140,000	136,000	136,000	136,000
4664	Economic Development	270,000	270,000	270,000	270,000	270,000	270,000	270,000
4665	Zoo	50,000	52,000	52,000	55,000	52,000	52,000	52,000
4734	Ft Dr Reg Health Plan Org	50,000	50,000	50,000	50,000	50,000	50,000	50,000
.4	Subtotal:	505,000	508,000	508,000	515,000	508,000	508,000	508,000
	Sub Dept 6420 Total:	505,000	508,000	508,000	515,000	508,000	508,000	508,000
	*** Sub Dept (6530) Private Socl Srvs Agency							
4609	Association for the Blind	7,500	7,500	7,500	7,500	7,500	7,500	7,500
4610	Jeff Co Volunteer Center	20,000	23,000	23,000	30,000	23,000	25,500	25,500
.4	Subtotal:	27,500	30,500	30,500	37,500	30,500	33,000	33,000
	Sub Dept 6530 Total:	27,500	30,500	30,500	37,500	30,500	33,000	33,000
	*** Sub Dept (7410) Library							
4670	Library	160,000	165,000	165,000	200,000	165,000	165,000	165,000

Department 8989: Authorized Agencies

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
.4	Subtotal:	160,000	165,000	165,000	200,000	165,000	165,000	165,000
	Sub Dept 7410 Total:	160,000	165,000	165,000	200,000	165,000	165,000	165,000
	*** Sub Dept (7510) Historical Preservation							
4672	Historical Society	10,000	11,500	11,500	15,000	11,500	11,500	11,500
.4	Subtotal:	10,000	11,500	11,500	15,000	11,500	11,500	11,500
	Sub Dept 7510 Total:	10,000	11,500	11,500	15,000	11,500	11,500	11,500
	*** Sub Dept (8689) Housing Programs							
4643	DANC Develop Auth No Coun			1,000,000				
.4	Subtotal:			1,000,000				
	Sub Dept 8689 Total:			1,000,000				
	*** Sub Dept (8730) Soil Conservation Dist							
4667	Soil Conservation Dist	253,649	192,000	192,000	192,000	192,000	192,000	192,000
.4	Subtotal:	253,649	192,000	192,000	192,000	192,000	192,000	192,000
	Sub Dept 8730 Total:	253,649	192,000	192,000	192,000	192,000	192,000	192,000
	Appropriation Totals:	1,711,149	1,668,500	2,668,500	1,730,000	1,668,000	1,670,500	1,670,500
	Net Amounts:	1,711,149	1,668,500	2,668,500	1,730,000	1,668,000	1,670,500	1,670,500

BUDGET AREA: Unallocated Fringe Benefits

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

Department 8990: Employee Benefits

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
	*** Sub Dept (9050) Unemployment Insurance							
8050	Unemployment Insurance	40,165	40,000	40,000	50,000	50,000	50,000	50,000
.8	Subtotal:	40,165	40,000	40,000	50,000	50,000	50,000	50,000
	Sub Dept 9050 Total:	40,165	40,000	40,000	50,000	50,000	50,000	50,000
	*** Sub Dept (9060) Health Benefits							
8020	Health Benefits	3,867,596	4,753,945	4,753,945	5,337,310	4,988,646	3,988,646	3,988,646
.8	Subtotal:	3,867,596	4,753,945	4,753,945	5,337,310	4,988,646	3,988,646	3,988,646
	Sub Dept 9060 Total:	3,867,596	4,753,945	4,753,945	5,337,310	4,988,646	3,988,646	3,988,646
	*** Sub Dept (9070) Undistrib Fringe Benefits							
8000	Undistributed Fringes		203,784	203,784	203,784	196,427	196,427	196,427
.8	Subtotal:		203,784	203,784	203,784	196,427	196,427	196,427
	Sub Dept 9070 Total:		203,784	203,784	203,784	196,427	196,427	196,427
	Appropriation Totals:	3,907,761	4,997,729	4,997,729	5,591,094	5,235,073	4,235,073	4,235,073
(Fund 01)	Revenues:							
92802	Reimburse Fringe Benefits	102,984	80,000	80,000	1	1	1	1
	Revenue Totals:	102,984	80,000	80,000	1	1	1	1
	Appropriation Totals:	3,907,761	4,997,729	4,997,729	5,591,094	5,235,073	4,235,073	4,235,073
	Net Amounts:	3,804,777	4,917,729	4,917,729	5,591,093	5,235,072	4,235,072	4,235,072

BUDGET AREA: Interfund Transfers and Total Budget

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

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

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

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

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

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

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

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

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

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

Department 8992: Interfund Transfers

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01) Appropriations:								
*** Sub Dept (9901) Interfund Transfers								
9001	Cont to Road Machinery Fd	1,526,149	1,685,092	1,685,092	2,067,992	1,786,045	1,786,045	1,786,045
9004	Transfer to Enterprise Fd	1,300,000						
9005	Cont to County Road Fund	9,906,954	9,311,103	9,311,103	12,057,904	9,583,447	9,583,447	9,583,447
9010	Trnsfr to Workers Comp Fd	265,143						
.9	Subtotal:	12,998,246	10,996,195	10,996,195	14,125,896	11,369,492	11,369,492	11,369,492
	Sub Dept 9901 Total:	12,998,246	10,996,195	10,996,195	14,125,896	11,369,492	11,369,492	11,369,492
*** Sub Dept (9902) Transfer to Debt Service								
9003	Transfer to Debt Srvs Fd	3,332,900	3,114,084	3,114,084	3,165,727	3,100,727	3,100,727	3,100,727
.9	Subtotal:	3,332,900	3,114,084	3,114,084	3,165,727	3,100,727	3,100,727	3,100,727
	Sub Dept 9902 Total:	3,332,900	3,114,084	3,114,084	3,165,727	3,100,727	3,100,727	3,100,727
*** Sub Dept (9950) Transfer to Capital Prjs								
9006	Trans to Capital Prjs Fd	1,258,400	1,125,800	1,334,932	2,018,914	424,500	424,500	424,500
.9	Subtotal:	1,258,400	1,125,800	1,334,932	2,018,914	424,500	424,500	424,500
	Sub Dept 9950 Total:	1,258,400	1,125,800	1,334,932	2,018,914	424,500	424,500	424,500
	Appropriation Totals:	17,589,546	15,236,079	15,445,211	19,310,537	14,894,719	14,894,719	14,894,719
(Fund 01) Revenues:								
92803	City Share PSF Debt	202,387	200,000	200,000	204,117	204,117	204,117	204,117
95031	Interfund Transfers	40,150	100,000	198,324				
	Revenue Totals:	242,537	300,000	398,324	204,117	204,117	204,117	204,117
	Appropriation Totals:	17,589,546	15,236,079	15,445,211	19,310,537	14,894,719	14,894,719	14,894,719
	Net Amounts:	17,347,009	14,936,079	15,046,887	19,106,420	14,690,602	14,690,602	14,690,602

Department 9150: Debt Service

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Revenues:							
93022	StAid Courthouse Interest	145,623	150,000	150,000	131,403	131,403	131,403	131,403
	Revenue Totals:	145,623	150,000	150,000	131,403	131,403	131,403	131,403
	Net Amounts:	-145,623	-150,000	-150,000	-131,403	-131,403	-131,403	-131,403
Fund Totals:								
	Appropriations:	175,117,545	182,398,571	185,965,836	197,681,012	191,138,502	190,768,062	190,768,062
	Revenues:	172,987,027	174,251,191	174,299,308	174,679,979	180,409,184	180,039,292	180,039,292
	Appropriated Fund Balance:	2,130,518	8,147,380	11,666,528	23,001,033	10,729,318	10,728,770	10,728,770

Department 9003: Highway

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 05) Appropriations:								
*** Sub Dept (3310) Traffic								
1100	Personal Services	120,457	217,857	217,857				
1100	1 Sr Sign Maint Man				50,169	50,169	50,169	50,169
1100	2 Right-Of-Way Agent				72,238	72,238	72,238	72,238
1100	10 Junior Civil Eng				64,022	64,022	64,022	64,022
1100	47 MEO 2				33,841	33,841	33,841	33,841
1110	Temporary	12,951	14,500	14,500	14,500	14,500	14,500	14,500
1300	Overtime	727	1,000	1,000	1,000	1,000	1,000	1,000
.1	Subtotal:	134,135	233,357	233,357	235,770	235,770	235,770	235,770
4111.004	Power Equipment	252	300	300	300	300	300	300
4119	Computer Software				4,300	500	500	500
4313	Travel		200	200	200	200	200	200
4480	Highway Pavement Marking	177,788	180,000	240,000	220,000	180,000	180,000	180,000
4585	Operating Supplies	41,010	46,000	46,000	46,000	46,000	46,000	46,000
4613	Training				500	500	500	500
.4	Subtotal:	219,050	226,500	286,500	271,300	227,500	227,500	227,500
8010	State Retirement	11,846	21,098	21,098	24,334	42,552	42,552	42,552
8020	Health Benefits	23,390	23,288	23,288	26,592	24,686	24,686	24,686
8030	Social Security	9,951	10,365	10,365	10,550	18,036	18,036	18,036
8040	Workers Compensation	3,653	3,805	3,805	5,214	6,687	6,687	6,687
.8	Subtotal:	48,840	58,556	58,556	66,690	91,961	91,961	91,961
	Sub Dept 3310 Total:	402,025	518,413	578,413	573,760	555,231	555,231	555,231
*** Sub Dept (5010) Administration								
1100	Personal Services	296,310	313,183	313,183				
1100	1 County Supt of Hwy				82,971	82,971	82,971	82,971
1100	2 Dep Co Supt of Highways				51,833	51,833	51,833	51,833
1100	4 Senior Account Clerk				45,011	45,011	45,011	45,011
1100	5 Account Clerk-Typist				39,166	39,166	39,166	39,166
1100	7 Senior Account Clerk				41,808	41,808	41,808	41,808
1100	8 Administrative Supervisor Hwy				55,640	55,640	55,640	55,640
1300	Overtime	-1,380	5,000	5,000	4,000	4,000	4,000	4,000
.1	Subtotal:	294,930	318,183	318,183	320,429	320,429	320,429	320,429
4102	Office Equipment		300	300	300	300	300	300
4110	Office Expense	1,455	2,700	2,700	2,700	2,700	2,700	2,700
4112	Memberships & Dues	550	800	800	650	650	650	650
4114.005	Telephone Maintenance	711						
4115.001	Telephone	5,606	14,200	14,200	6,000	6,000	6,000	6,000
4115.002	Cell Phones	8,764	9,000	9,000	9,000	9,000	9,000	9,000

Department 9003: Highway

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 05) Appropriations:								
4116	Postage	353	600	600	500	500	500	500
4117	Printing	1,813	2,500	2,500	2,500	2,500	2,500	2,500
4119	Computer Software	2,649	7,400	7,400	7,400	7,400	7,400	7,400
4217	Building CleaningContract	3,210	3,500	3,500	3,500	3,500	3,500	3,500
4313	Travel	837	2,000	2,000	1,000	1,000	1,000	1,000
4413	Medical Fees	3,496	3,000	3,000	4,000	4,000	4,000	4,000
4415	Advertising		300	300	200	200	200	200
4485	Shared Municipal Services			10,500				
4613	Training	175	400	400	400	400	400	400
4684	Easement Expense		100	100	100	100	100	100
.4	Subtotal:	29,619	46,800	57,300	38,250	38,250	38,250	38,250
8010	State Retirement	26,214	56,832	56,832	64,798	66,278	66,278	66,278
8020	Health Benefits	51,247	56,821	56,821	64,865	60,106	60,106	60,106
8030	Social Security	21,977	27,921	27,921	28,093	28,093	28,093	28,093
8040	Workers Compensation	9,675	10,248	10,248	13,885	10,415	10,415	10,415
.8	Subtotal:	109,113	151,822	151,822	171,641	164,892	164,892	164,892
	Sub Dept 5010 Total:	433,662	516,805	527,305	530,320	523,571	523,571	523,571
	*** Sub Dept (5020) Engineering							
1100	Personal Services	256,340	269,359	269,359				
1100	2 Civil Engineer				81,536	81,536	81,536	81,536
1100	3 Junior Civil Engineer				48,880	48,880	48,880	48,880
1100	5 Junior Civil Engineer				51,043	51,043	51,043	51,043
1100	7 Engineering Aide							
1100	7 Sr Engineering Aide (Upgrade)				38,547	38,547	38,547	38,547
1110	Temporary	88,847	50,000	50,000	50,000	50,000	50,000	50,000
1300	Overtime	3,074	4,000	4,000	3,000	3,000	3,000	3,000
.1	Subtotal:	348,261	323,359	323,359	273,006	273,006	273,006	273,006
2101	Computer Equipment			1,359	3,000	3,000	3,000	3,000
2300	Technical Equipment	2,920		4,450				
.2	Subtotal:	2,920		5,809	3,000	3,000	3,000	3,000
4102	Office Equipment	181		250	250	250	250	250
4110	Office Expense	2,256	3,000	3,050	3,000	3,000	3,000	3,000
4112	Memberships & Dues	75	150	150	150	150	150	150
4119	Computer Software	8,312	20,000	24,541	10,000	10,000	10,000	10,000
4313	Travel	1,147	2,000	2,000	2,000	2,000	2,000	2,000
4585	Operating Supplies	1,857	1,500	1,827	2,500	2,500	2,500	2,500
4613	Training	3,220	1,500	1,950	3,000	3,000	3,000	3,000

Department 9003: Highway

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 05)	Appropriations:							
.4	Subtotal:	17,048	28,150	33,768	20,900	20,900	20,900	20,900
8010	State Retirement	26,959	68,025	68,025	77,015	74,177	74,177	74,177
8020	Health Benefits	32,337	29,966	29,966	34,203	31,817	31,817	31,817
8030	Social Security	26,185	33,420	33,420	33,390	31,441	31,441	31,441
8040	Workers Compensation	8,767	12,267	12,267	16,503	11,656	11,656	11,656
.8	Subtotal:	94,248	143,678	143,678	161,111	149,091	149,091	149,091
	Sub Dept 5020 Total:	462,477	495,187	506,614	458,017	445,997	445,997	445,997
	*** Sub Dept (5110) Roads & Bridges							
1100	Personal Services	1,350,166	1,313,883	1,313,883				
1100	22 General Highway Foreman				32,572	32,572	32,572	32,572
1100	3 Highway Operations Manager				78,665	78,665	78,665	78,665
1100	4 Bridge Const & Maint Supvr				74,360	74,360	74,360	74,360
1100	5 General Highway Foreman				51,937	51,937	51,937	51,937
1100	6 General Highway Foreman				51,937	51,937	51,937	51,937
1100	7 General Highway Foreman				32,385	32,385	32,385	32,385
1100	8 Meo II				48,318	48,318	48,318	48,318
1100	9 Meo II				33,841	33,841	33,841	33,841
1100	10 Meo II				47,673	47,673	47,673	47,673
1100	11 M.E.O. I				40,622	40,622	40,622	40,622
1100	12 General Highway Foreman				51,937	51,937	51,937	51,937
1100	13 Meo II				29,286	29,286	29,286	29,286
1100	15 Meo II				29,286	29,286	29,286	29,286
1100	16 Meo II				47,673	47,673	47,673	47,673
1100	17 Meo II				46,051	46,051	46,051	46,051
1100	18 Meo II				44,428	44,428	44,428	44,428
1100	19 Meo II				36,857	36,857	36,857	36,857
1100	20 Meo II				39,603	39,603	39,603	39,603
1100	21 Meo II				48,318	48,318	48,318	48,318
1100	23 Meo II				29,286	29,286	29,286	29,286
1100	24 Meo II				42,806	42,806	42,806	42,806
1100	25 General Highway Foreman				50,169	50,169	50,169	50,169
1100	26 Meo II				42,806	42,806	42,806	42,806
1100	27 Meo II				47,673	47,673	47,673	47,673
1100	28 Meo II				47,673	47,673	47,673	47,673
1100	29 Meo II				39,603	39,603	39,603	39,603
1100	31 M.E.O. I				31,387	31,387	31,387	31,387
1100	32 M.E.O. I				31,387	31,387	31,387	31,387
1100	40 Laborer				29,286	29,286	29,286	29,286
1100	42 Laborer					34,507	34,507	34,507
1100	46 Meo II				46,051	46,051	46,051	46,051
1100	48 M.E.O. I				31,387	31,387	31,387	31,387

Department 8020: Planning

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 01)	Appropriations:							
	*** Sub Dept (3620) Code Enforcemnt							
8030	Social Security				1,045	1,045	1,045	1,045
.8	Subtotal:				1,045	1,045	1,045	1,045
	Sub Dept 3620 Total:				1,045	1,045	1,045	1,045
	*** Sub Dept (7989) Trail Improvements							
4600	Payments & Contributions	83,501		86,944				
.4	Subtotal:	83,501		86,944				
	Sub Dept 7989 Total:	83,501		86,944				
	*** Sub Dept (8020) Planning							
1100	Personal Services	351,144	374,152	374,152				
1100	1 Director Of County Planning				81,754	81,754	81,754	81,754
1100	2 Dep Dir of County Planning				65,010	65,010	65,010	65,010
1100	3 Senior Planner				62,862	62,862	62,862	62,862
1100	4 Community Development Coord				39,348	39,348	39,348	39,348
1100	5 Community Development Coord				50,796	50,796	50,796	50,796
1100	9 GEOGRAPHIC INFO SYSTEMS SPEC				39,275	39,275	39,275	39,275
1100	11 Senior Stenographer				40,786	40,786	40,786	40,786
1300	Overtime	509						
.1	Subtotal:	351,653	374,152	374,152	379,831	379,831	379,831	379,831
4110	Office Expense	3,914	5,300	5,300	5,600	5,300	5,300	5,300
4111.003	Computer Equipment	639			1,500	1,000	1,000	1,000
4112	Memberships & Dues	980	975	975	1,100	1,100	1,100	1,100
4114.005	Telephone Maintenance	531						
4115.001	Telephone	385	600	600	500	500	500	500
4116	Postage	1,129	1,500	1,500	1,500	1,500	1,500	1,500
4117	Printing	1,212	2,000	2,000	2,000	2,000	2,000	2,000
4118	Computer Hardware Maint	150						
4119	Computer Software	323						
4313	Travel	1,838	3,300	3,300	3,450	3,300	3,300	3,300
4415	Advertising	796	850	850	850	850	850	850
4416	Professional Fees	11,169	16,300	95,200	13,900	13,900	13,900	13,900
4613	Training	825	1,000	1,000	1,050	1,050	1,050	1,050
4673	Fair Housing Contract	6,900	6,900	6,900	6,900	6,900	6,900	6,900
.4	Subtotal:	30,791	38,725	117,625	38,350	37,400	37,400	37,400
8010	State Retirement	35,948	58,260	58,260	64,798	68,553	68,553	68,553
8020	Health Benefits	99,322	90,043	90,043	102,827	95,215	95,215	95,215

Department 9003: Highway

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 05) Appropriations:								
1100	42 Laborer to MEO I (Upgrade)				37,507			
1110	Temporary	207,924	180,000	180,000	180,000	180,000	180,000	180,000
1300	Overtime	90,852	120,000	120,000	125,000	125,000	125,000	125,000
.1	Subtotal:	1,648,942	1,613,883	1,613,883	1,677,770	1,674,770	1,674,770	1,674,770
4110	Office Expense	895	1,000	1,000	1,000	1,000	1,000	1,000
4111.001	Audio-Visual Equipment	250			300	300	300	300
4111.004	Power Equipment	4,802	1,000	1,000	2,000	1,000	1,000	1,000
4112	Memberships & Dues	225	250	250	250	250	250	250
4114.001	Equipment Maintenance	1,038	300	1,300	1,000	1,000	1,000	1,000
4117	Printing		200	200	100	100	100	100
4313	Travel	749	2,000	2,000	1,500	1,500	1,500	1,500
4324	Highway Machinery Tools	1,150	3,000	3,000	2,000	2,000	2,000	2,000
4416	Professional Fees	2,687						
4481	Tree Removal		2,000	2,000	2,000	2,000	2,000	2,000
4482	Surface Treatment	525,935	400,000	500,000	500,000	400,000	400,000	400,000
4483	Dust Control	31,511	30,000	30,000	30,000	30,000	30,000	30,000
4484	Brush and Weed Control	27,231	27,000	27,000	28,000	28,000	28,000	28,000
4585	Operating Supplies	472	1,000	1,000	1,000	1,000	1,000	1,000
4587	Culvert Pipe	21,190	30,000	38,538	30,000	30,000	30,000	30,000
4588	Guide Rails	34,880	20,000	20,000	20,000	20,000	20,000	20,000
4589	Gravel, Stone, Sand	93,112	100,000	100,000	110,000	100,000	100,000	100,000
4590	Concrete		1,000	1,000	1,000	1,000	1,000	1,000
4592	Bridge Repair, Materials	39,789	50,000	51,600	50,000	50,000	50,000	50,000
4613	Training	224	2,000	1,550	2,000	2,000	2,000	2,000
4686	Hired Machines	560,617	450,000	465,950	500,000	450,000	450,000	450,000
.4	Subtotal:	1,346,757	1,120,750	1,247,388	1,282,150	1,121,150	1,121,150	1,121,150
8010	State Retirement	153,147	264,658	264,658	300,666	302,266	302,266	302,266
8020	Health Benefits	396,394	392,768	392,768	448,645	415,343	415,343	415,343
8030	Social Security	122,163	130,024	130,024	130,353	128,120	128,120	128,120
8040	Workers Compensation	46,215	47,725	47,725	64,428	47,499	47,499	47,499
.8	Subtotal:	717,919	835,175	835,175	944,092	893,228	893,228	893,228
	Sub Dept 5110 Total:	3,713,618	3,569,808	3,696,446	3,904,012	3,689,148	3,689,148	3,689,148
	*** Sub Dept (5112) Road Construction							
4930	Paving County Roads	2,134,692	2,100,000	2,271,447	2,500,000	2,100,000	2,100,000	2,100,000
.4	Subtotal:	2,134,692	2,100,000	2,271,447	2,500,000	2,100,000	2,100,000	2,100,000
	Sub Dept 5112 Total:	2,134,692	2,100,000	2,271,447	2,500,000	2,100,000	2,100,000	2,100,000
	*** Sub Dept (5142) Snow Removal							

Department 9003: Highway

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 05) Appropriations:								
4931	Snow Removal	3,178,335	3,000,000	3,000,000	3,100,000	3,100,000	3,100,000	3,100,000
.4	Subtotal:	3,178,335	3,000,000	3,000,000	3,100,000	3,100,000	3,100,000	3,100,000
	Sub Dept 5142 Total:	3,178,335	3,000,000	3,000,000	3,100,000	3,100,000	3,100,000	3,100,000
*** Sub Dept (9050) Unemployment Insurance								
8050	Unemployment Insurance	25,515	25,000	25,000	25,000	25,000	25,000	25,000
.8	Subtotal:	25,515	25,000	25,000	25,000	25,000	25,000	25,000
	Sub Dept 9050 Total:	25,515	25,000	25,000	25,000	25,000	25,000	25,000
*** Sub Dept (9950) Transfer to Capital Prjs								
9007	Trnsfr to Capital Bridges	800,000	705,000	705,000	2,149,500	809,500	809,500	809,500
9008	Transfer to Capital Roads	1,470,000	1,000,000	1,000,000	1,500,000	1,000,000	1,000,000	1,000,000
.9	Subtotal:	2,270,000	1,705,000	1,705,000	3,649,500	1,809,500	1,809,500	1,809,500
	Sub Dept 9950 Total:	2,270,000	1,705,000	1,705,000	3,649,500	1,809,500	1,809,500	1,809,500
	Appropriation Totals:	12,620,324	11,930,213	12,310,225	14,740,609	12,248,447	12,248,447	12,248,447
(Fund 05) Revenues:								
92300	Transportation Svc-O/Govt	11,944	10,000	10,000	10,000	10,000	10,000	10,000
92302	Snow Removal-Other Govts				10,000	10,000	10,000	10,000
92306	Rd&Bridge Charges,O/Govts	12,863	10,000	10,000	10,000	10,000	10,000	10,000
92401	Interest & Earnings	7,304						
92590	Permit Fees	670	1,000	1,000	1,000	1,000	1,000	1,000
92680	Insurance Recoveries		5,000	5,000	4,000	4,000	4,000	4,000
92701	Refund Prior Years Exp	6,849						
92770	Other Unclassified Rev	1,898						
92801	Interfund Revenues	36,047						
93501	Consolidated Highway Aid	2,932,649	2,600,000	2,931,447	2,600,000	2,600,000	2,600,000	2,600,000
95031	Interfund Transfers	9,906,954	9,311,103	9,311,103	12,057,904	9,951,240	9,951,240	9,951,240
95031.003	Interfd Transf SolidWaste		40,000	40,000	30,000	30,000	30,000	30,000
	Revenue Totals:	12,917,178	11,977,103	12,308,550	14,722,904	12,616,240	12,616,240	12,616,240
	Appropriation Totals:	12,620,324	11,930,213	12,310,225	14,740,609	12,248,447	12,248,447	12,248,447
	Net Amounts:	-296,854	-46,890	1,675	17,705	-367,793	-367,793	-367,793

	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
Fund Totals:							
Appropriations:	12,620,324	11,930,213	12,310,225	14,740,609	12,248,447	12,248,447	12,248,447
Revenues:	12,917,178	11,977,103	12,308,550	14,722,904	12,616,240	12,616,240	12,616,240
Appropriated Fund Balance:	-296,854	-46,890	1,675	17,705	-367,793	-367,793	-367,793

Department 9004: Road Machinery

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 10)	Appropriations:							
*** Sub Dept (5130) Road Machinery								
1100	Personal Services	422,853	459,448	459,448				
1100	1 Head Auto Mechanic					58,697	58,697	58,697
1100	2 Automotive Mechanic Foreman				54,017	54,017	54,017	54,017
1100	3 Automotive Mechanic II				50,024	50,024	50,024	50,024
1100	4 Automotive Mechanic I				30,451	30,451	30,451	30,451
1100	5 Automotive Mechanic II				44,907	44,907	44,907	44,907
1100	7 Automotive Mechanic II				48,318	48,318	48,318	48,318
1100	8 Meo II				50,024	50,024	50,024	50,024
1100	10 Meo II				48,318	48,318	48,318	48,318
1100	11 Stock Clerk				39,436	39,436	39,436	39,436
1100	12 Automotive Mechanic I				38,355	38,355	38,355	38,355
1100	1 Head Auto Mechanic (Upgrade)				61,628			
1110	Temporary	15,984	12,500	12,500	12,500	12,500	12,500	12,500
1300	Overtime	31,228	25,000	25,000	35,000	25,000	25,000	25,000
.1	Subtotal:	470,065	496,948	496,948	512,978	500,047	500,047	500,047
2401	Automotive Equipment	21,867						
2403	Pickup Truck Replacement	52,776	58,000	58,000	55,000			
2404	Dump Truck Replacement	83,591			198,000	198,000	198,000	198,000
2405	Service Truck Replacement			34,363	36,000	36,000	36,000	36,000
2407	Fuel Truck Replacement	68,000						
2415	Broom Attachment				12,000			
2465	Roller		37,000	37,000	84,000	84,000	84,000	84,000
2469	Dozer		62,500	62,500				
2471	Backhoe				195,000			
2481	Bucket Truck	118,997						
2482	Post Driver	33,929						
2483	Mower w/ Rotary Cutter		75,000	75,000	70,000	70,000	70,000	70,000
2494	Loader		175,000	175,000				
2600	Shop Equipment	9,745	10,000	10,000	10,000	10,000	10,000	10,000
2700	Bridge Equipment		8,000	8,000	12,600	8,000	8,000	8,000
.2	Subtotal:	388,905	425,500	459,863	672,600	406,000	406,000	406,000
4110	Office Expense	927	1,000	1,000	1,000	1,000	1,000	1,000
4111.002	Communications Equipment	2,950	3,000	3,000	3,000	3,000	3,000	3,000
4111.003	Computer Equipment			768				
4111.004	Power Equipment	2,236	2,000	2,000	2,000	2,000	2,000	2,000
4112	Memberships & Dues	30	125	125	125	125	125	125
4114.001	Equipment Maintenance		1,500	1,500	1,500	500	500	500
4114.004	Communication Maintenance	2,014	3,000	3,000	3,000	3,000	3,000	3,000
4114.006	Buildings Maintenance	4,258	6,000	5,996	6,000	6,000	6,000	6,000
4117	Printing	1,391	800	800	800	800	800	800
4119	Computer Software	2,000	1,000	1,500	1,500	1,500	1,500	1,500

Department 9004: Road Machinery

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 10) Appropriations:								
4211	Building/Prop Maint-Minor	2,473	6,000	6,000	6,000	6,000	6,000	6,000
4214	Utilities	77,413	85,000	85,000	85,000	85,000	85,000	85,000
4216	Trash & Waste Removal	6,381	5,000	5,000	6,000	6,000	6,000	6,000
4217	Building CleaningContract	17,287	20,000	20,675	27,000	27,000	27,000	27,000
4310.001	Internal Fleet Expense	205,685	225,000	235,071	250,000	225,000	225,000	225,000
4310.002	External Fleet Expense	30,113	45,000	54,500	50,000	50,000	50,000	50,000
4311	Gasoline & Oil	383,976	400,000	446,646	500,000	500,000	500,000	500,000
4313	Travel		200	200	200	200	200	200
4324	Highway Machinery Tools	979	1,500	1,500	1,500	1,500	1,500	1,500
4413	Medical Fees		300	300	300	300	300	300
4417	Fees & Permits		500	500	500	500	500	500
4510	Medical Supplies	485	400	400	400	400	400	400
4514	Uniforms & Clothing	10,492	13,000	13,000	14,000	13,000	13,000	13,000
4613	Training	255	500	500	500	500	500	500
.4	Subtotal:	751,345	820,825	888,981	960,325	933,325	933,325	933,325
8010	State Retirement	43,747	77,381	77,381	89,999	90,249	90,249	90,249
8020	Health Benefits	150,122	149,495	149,495	170,826	157,988	157,988	157,988
8030	Social Security	34,288	38,017	38,017	39,019	38,254	38,254	38,254
8040	Workers Compensation	13,136	13,954	13,954	19,285	14,182	14,182	14,182
.8	Subtotal:	241,293	278,847	278,847	319,129	300,673	300,673	300,673
	Sub Dept 5130 Total:	1,851,608	2,022,120	2,124,639	2,465,032	2,140,045	2,140,045	2,140,045
	*** Sub Dept (9050) Unemployment Insurance							
8050	Unemployment Insurance	4,111						
.8	Subtotal:	4,111						
	Sub Dept 9050 Total:	4,111						
	*** Sub Dept (9902) Transfer to Debt Service							
9003	Transfer to Debt Srvs Fd	72,229						
.9	Subtotal:	72,229						
	Sub Dept 9902 Total:	72,229						
	Appropriation Totals:	1,927,948	2,022,120	2,124,639	2,465,032	2,140,045	2,140,045	2,140,045
(Fund 10) Revenues:								
92301	Other Govts-Services	27,507	20,000	40,000	20,000	20,000	20,000	20,000

Department 9004: Road Machinery

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 10)	Revenues:							
92302	Snow Removal-Other Govts	48,343	40,000	40,000	40,000	40,000	40,000	40,000
92401	Interest & Earnings	667						
92665	Sale Of Equip/Minor Sales	43,371	2,000	2,000	2,000	2,000	2,000	2,000
92680	Insurance Recoveries		2,000	2,000	2,000	2,000	2,000	2,000
92701	Refund Prior Years Exp	61						
92801	Interfund Revenues	231,677	250,000	290,000	250,000	250,000	250,000	250,000
92804	Interfund Snow Removal	45,065	40,000	40,000	40,000	40,000	40,000	40,000
95031	Interfund Transfers	1,526,149	1,685,092	1,685,092	2,067,822	1,786,045	1,786,045	1,786,045
	Revenue Totals:	1,922,840	2,039,092	2,099,092	2,421,822	2,140,045	2,140,045	2,140,045
	Appropriation Totals:	1,927,948	2,022,120	2,124,639	2,465,032	2,140,045	2,140,045	2,140,045
	Net Amounts:	5,108	-16,972	25,547	43,210			
	Fund Totals:							
	Appropriations:	1,927,948	2,022,120	2,124,639	2,465,032	2,140,045	2,140,045	2,140,045
	Revenues:	1,922,840	2,039,092	2,099,092	2,421,822	2,140,045	2,140,045	2,140,045
	Appropriated Fund Balance:	5,108	-16,972	25,547	43,210			

DEPARTMENT: Recycling and Waste Management

DIVISIONS: Administration
Recycling
Transfer Station

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

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

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

INDICATORS:	2008	2009	2010	EST. 2011	EST. 2012
MSW (tons)	30,266	30,562	31,010	31,000	32,000
Recycled (tons)	5,179	5,905	5,454	6,000	6,000
Total (tons)	35,445	36,467	36,464	37,000	38,000
Staff/FT	10	10	11	11	11

BUDGET AREA: Capital Projects Fund

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

Department 9101: Solid Waste - Recycling

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 15)	Appropriations:							
	*** Sub Dept (1988) Prov for Uncollect Accts							
1988	Prov-Uncollect Receivable	-1,600						
.1	Subtotal:	-1,600						
	Sub Dept 1988 Total:	-1,600						
	*** Sub Dept (1994) Depreciation							
4802	Depreciation-Building	28,997						
4804	Depreciation-Equipment	221,292						
.4	Subtotal:	250,289						
	Sub Dept 1994 Total:	250,289						
	*** Sub Dept (1995) Loss on Sale of Assets							
4805	Loss on Disposal of F/A	602,279						
.4	Subtotal:	602,279						
	Sub Dept 1995 Total:	602,279						
	*** Sub Dept (8160) Solid Waste - Recycling							
1100	Personal Services	463,445	474,214	474,214				
1100	1 Solid Waste Maint Supervisor				61,630	61,630	61,630	61,630
1100	2 Senior Account Clerk				45,011	45,011	45,011	45,011
1100	3 Meo II				46,051	46,051	46,051	46,051
1100	4 Meo II				44,907	44,907	44,907	44,907
1100	5 Meo II				44,428	44,428	44,428	44,428
1100	6 Meo II				35,131	35,131	35,131	35,131
1100	7 Automotive Mechanic I				44,428	44,428	44,428	44,428
1100	8 Meo II				46,051	46,051	46,051	46,051
1100	9 Meo II				39,603	39,603	39,603	39,603
1100	10 Meo II				39,603	39,603	39,603	39,603
1100	11 Account Clerk				30,596	30,596	30,596	30,596
1110	Temporary	22,789	28,000	28,000	28,000	28,000	28,000	28,000
1300	Overtime	57,170	60,000	60,000	60,000	60,000	60,000	60,000
.1	Subtotal:	543,404	562,214	562,214	565,439	565,439	565,439	565,439
2480	Trailer	5,000	70,000	64,000	140,000	140,000	140,000	140,000
2484	Skid Steer Loader	39,473	42,000	42,000				
2494	Loader	124,877						
2494.B	Loader/Asset	-124,877						
2502	Recycling Containers		16,000		20,000	20,000	20,000	20,000

Department 9101: Solid Waste - Recycling

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 15) Appropriations:								
2600	Shop Equipment		5,000	4,575	5,000	5,000	5,000	5,000
.2	Subtotal:	44,473	133,000	110,575	165,000	165,000	165,000	165,000
4102	Office Equipment		300	531	300	300	300	300
4110	Office Expense	2,023	2,000	2,000	2,000	2,000	2,000	2,000
4111.002	Communications Equipment		1,000	1,425	1,000	1,000	1,000	1,000
4111.004	Power Equipment	721	2,000	2,000	2,000	2,000	2,000	2,000
4112	Memberships & Dues	75	75	75	75	75	75	75
4113	Equipment Rental	597	2,000	2,000	2,000	2,000	2,000	2,000
4114.001	Equipment Maintenance	10,951	12,000	12,000	20,000	20,000	20,000	20,000
4114.003	Computer Software Maint	800	1,000	1,000	1,000	1,000	1,000	1,000
4114.004	Communication Maintenance	2,863						
4114.005	Telephone Maintenance	306						
4114.006	Buildings Maintenance	2,859	8,000	14,000	12,000	12,000	12,000	12,000
4115.001	Telephone	1,299	500	500	2,000	2,000	2,000	2,000
4115.002	Cell Phones		1,000	1,000	2,000	2,000	2,000	2,000
4116	Postage	1,150	1,200	1,200	1,200	1,200	1,200	1,200
4117	Printing	2,433	2,000	2,000	2,000	2,000	2,000	2,000
4119	Computer Software	233	300	300	300	300	300	300
4211	Building/Prop Maint-Minor	1,344	4,000	4,000	4,000	4,000	4,000	4,000
4214	Utilities	41,777	45,000	45,000	45,000	45,000	45,000	45,000
4216	Trash & Waste Removal	1,056	1,000	1,000	1,000	1,000	1,000	1,000
4219	Insurance		20,000	20,000	20,000	20,000	20,000	20,000
4310.001	Internal Fleet Expense	74,844	100,000	100,000	100,000	100,000	100,000	100,000
4310.002	External Fleet Expense	23,987	20,000	36,020	20,000	20,000	20,000	20,000
4311	Gasoline & Oil	113,848	130,000	129,980	150,000	150,000	150,000	150,000
4313	Travel		500	400	500	500	500	500
4324	Highway Machinery Tools		1,000	1,000	1,000	1,000	1,000	1,000
4413	Medical Fees	486	500	500	500	500	500	500
4414	Supporting Services	36,000	40,000	40,000	30,000	30,000	30,000	30,000
4415	Advertising	3,740	1,000	1,000	1,000	1,000	1,000	1,000
4416	Professional Fees	2,017						
4417	Fees & Permits	90	200	200	200	200	200	200
4487	Tipping Fees	1,215,708	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
4510	Medical Supplies		200	300	200	200	200	200
4514	Uniforms & Clothing	3,329	8,000	8,000	8,000	8,000	8,000	8,000
4585	Operating Supplies	17,878	16,000	16,950	16,000	16,000	16,000	16,000
4613	Training		1,000	1,000	1,000	1,000	1,000	1,000
4686	Hired Machines	4,789	2,000	2,000	4,000	4,000	4,000	4,000
.4	Subtotal:	1,567,203	1,623,775	1,647,381	1,650,275	1,650,275	1,650,275	1,650,275
8010	State Retirement	50,304	87,544	87,544	99,773	102,052	102,052	102,052
8020	Health Benefits	142,189	146,552	146,552	167,380	155,009	155,009	155,009
8030	Social Security	39,908	43,009	43,009	43,256	43,256	43,256	43,256
8040	Workers Compensation	14,827	15,787	15,787	21,380	16,037	16,037	16,037

Department 9101: Solid Waste - Recycling

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 15) Appropriations:								
8050	Unemployment Insurance		2,242	2,242	2,242	2,242	2,242	2,242
8060	Compensated Absences	-4,075						
.8	Subtotal:	243,153	295,134	295,134	334,031	318,596	318,596	318,596
9003	Transfer to Debt Srvs Fd				100,000	100,000	100,000	100,000
.9	Subtotal:				100,000	100,000	100,000	100,000
	Sub Dept 8160 Total:	2,398,233	2,614,123	2,615,304	2,814,745	2,799,310	2,799,310	2,799,310
*** Sub Dept (8190) Trnsfer Station Construct								
2010	Trnsfr Station Construct	786,642		863,469				
.2	Subtotal:	786,642		863,469				
	Sub Dept 8190 Total:	786,642		863,469				
*** Sub Dept (8195) Recycling Cntr Construct								
2007	Recycling Cntr Construct			15,000				
.2	Subtotal:			15,000				
	Sub Dept 8195 Total:			15,000				
*** Sub Dept (9902) Transfer to Debt Service								
9003	Transfer to Debt Srvs Fd		100,000	100,000				
.9	Subtotal:		100,000	100,000				
	Sub Dept 9902 Total:		100,000	100,000				
	Appropriation Totals:	4,035,843	2,714,123	3,593,773	2,814,745	2,799,310	2,799,310	2,799,310
(Fund 15) Revenues:								
92131	Tipping Fees	1,991,400	2,000,000	2,000,000	2,070,000	2,070,000	2,070,000	2,070,000
92132	Recyclable Pickup Fees	73,743	75,000	75,000	75,000	75,000	75,000	75,000
92376	Refuse/Garbag Svcs-O/Govt			80,000				
92401.001	Interest-Reserve Account	680						
92401.002	Interest-Regular Account	-321						
92401.004	Interest-Late Payments	1,189						
92590	Permit Fees	21,000	20,000	20,000	20,000	20,000	20,000	20,000
92651	Sale of Refuse	687,109	500,000	500,000	550,000	550,000	550,000	550,000
92655	Sales, Other	9,263						

Department 9101: Solid Waste - Recycling

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 15)	Revenues:							
92680	Insurance Recoveries	9,884						
92690	Othr/Compensaton for Loss	500						
92701	Refund Prior Years Exp		65,000		60,000	60,000	60,000	60,000
92770	Other Unclassified Rev	1,000						
93912	St Aid Recycling Grant		20,000	20,000	10,000	10,000	10,000	10,000
95031.001	InterfundTransfer General	1,300,000						
	Revenue Totals:	4,095,447	2,680,000	2,695,000	2,785,000	2,785,000	2,785,000	2,785,000
	Appropriation Totals:	4,035,843	2,714,123	3,593,773	2,814,745	2,799,310	2,799,310	2,799,310
	Net Amounts:	-59,604	34,123	898,773	29,745	14,310	14,310	14,310
	Fund Totals:							
	Appropriations:	4,035,843	2,714,123	3,593,773	2,814,745	2,799,310	2,799,310	2,799,310
	Revenues:	4,095,447	2,680,000	2,695,000	2,785,000	2,785,000	2,785,000	2,785,000
	Appropriated Fund Balance:	-59,604	34,123	898,773	29,745	14,310	14,310	14,310

Department 9006: General Govt Capital

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 20)	Appropriations:							
	*** Sub Dept (1450) Elections							
2061	HAVA Voting Machines	2,577		12,120				
.2	Subtotal:	2,577		12,120				
	Sub Dept 1450 Total:	2,577		12,120				
	*** Sub Dept (1620) Buildings							
2002	Historic Court Facilities	18,384		109,460				
2003	County Office Complex	87,744	86,000	88,114	381,000	90,000	90,000	90,000
2004	Human Services Building	35,094	17,300	172,126	267,814	40,000	40,000	40,000
2005	Adult Care Facility	9,651	15,000	38,087				
2008	New Court Facility	8,023		85,731				
2009	Generator	12,000	1,800	19,800				
2041	DTF Building	10,636		982				
2055	Communication Tower Sites	7,835	75,000	92,569	15,000			
.2	Subtotal:	189,367	195,100	606,869	663,814	130,000	130,000	130,000
	Sub Dept 1620 Total:	189,367	195,100	606,869	663,814	130,000	130,000	130,000
	*** Sub Dept (1680) Information Technology							
2012	Computer Improvements	836,519	500,000	795,369	1,000,000			
2013	Public Health Software		120,700	120,782				
2016	Tax Collection Upgrades			102,804	30,000	30,000	30,000	30,000
.2	Subtotal:	836,519	620,700	1,018,955	1,030,000	30,000	30,000	30,000
	Sub Dept 1680 Total:	836,519	620,700	1,018,955	1,030,000	30,000	30,000	30,000
	*** Sub Dept (2490) Education							
2020	JCC Technology Infrastruc	247,605		239,725				
2021	JCC Facility Masterplan			416,718				
2021.007	JCC Storage Bldg Upgrade			20,812				
2021.008	JCC McVean Renovations			2,026,375				
2021.009	JCC Dewey Renovations	568,840		774,952				
2021.010	JCC Interim Higher Ed Ctr	39,727		15,115				
2021.011	JCC Site Work			50,000				
2021.012	JCC Gas Lines	9,354		20,647				
2021.013	JCC Softball Field			120,000				
2021.014	JCC Campus Security Upgra			50,000				
2026	JCC Childcare Center			2,322				
2056	JCC Campus Revitaliz/Main			350,000				

Department 9006: General Govt Capital

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 20)	Appropriations:							
.2	Subtotal:	865,526		4,086,666				
	Sub Dept 2490 Total:	865,526		4,086,666				
	*** Sub Dept (3020) Communications							
2030	Communications	350		158,340				
2031	E911 Equipment Enhancment	712,814		207,606				
2036	Inter-operable Comm Equip	239,992		1,290,388				
2051	Homeland Sec-Low Band Sys		45,000	45,000				
2054	Microwave Communicatn Sys			97,282				
.2	Subtotal:	953,156	45,000	1,798,616				
	Sub Dept 3020 Total:	953,156	45,000	1,798,616				
	*** Sub Dept (3150) Corrections							
2038	Public Safety Facility	27,838	50,000	91,297	260,000	60,000	60,000	60,000
2053	Terrorism Prevention-FY06			61				
.2	Subtotal:	27,838	50,000	91,358	260,000	60,000	60,000	60,000
	Sub Dept 3150 Total:	27,838	50,000	91,358	260,000	60,000	60,000	60,000
	*** Sub Dept (3510) Dog Control							
2044	Dog Control		15,000	30,001	4,400	4,400	4,400	4,400
.2	Subtotal:		15,000	30,001	4,400	4,400	4,400	4,400
	Sub Dept 3510 Total:		15,000	30,001	4,400	4,400	4,400	4,400
	*** Sub Dept (3640) Emergency Management							
2047	EOC Telephones	2,376						
.2	Subtotal:	2,376						
	Sub Dept 3640 Total:	2,376						
	*** Sub Dept (4017) Public Health Facility							
2048	Public Health Facility	1,394	30,700	54,306	30,700	200,000	200,000	200,000
.2	Subtotal:	1,394	30,700	54,306	30,700	200,000	200,000	200,000
	Sub Dept 4017 Total:	1,394	30,700	54,306	30,700	200,000	200,000	200,000
	*** Sub Dept (5010) Administration							

Department 9006: General Govt Capital

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 20)	Appropriations:							
2052	Highway Office Complex	64,202		136,655				
.2	Subtotal:	64,202		136,655				
	Sub Dept 5010 Total:	64,202		136,655				
	*** Sub Dept (5112) Road Construction							
2701	Road Construction	20,282	50,000	80,396	50,000	50,000	50,000	50,000
2702	Guildrail	63,619	50,000	66,752	50,000	50,000	50,000	50,000
2703	County Road 3-97			-16,194				
2711	County Road 155/69	387,471	300,000	353,608	300,000	300,000	300,000	300,000
2717	County Road 24	5,223		34,927				
2718	County Road 59	3,724		1,236				
2735	CR96			-8,689				
2736	CR152			925				
2741	CR281 - 2002			5,676				
2745	CR77			-9,240				
2746	CR 156 Venton Rd			-6,866				
2747	CR 72			8,257				
2748	CR 162			-8,906				
2749	CR30A Simonet Rd	121,375		350,290				
2750	CR 6	221,643	300,000	524,223	300,000	300,000	300,000	300,000
2751	CR 202			311,601				
2752	CR 196 REALIGNMENT	2,603		671,581				
2753	CR194/26	13,525	300,000	486,475	300,000	300,000	300,000	300,000
2755	CR95				200,000			
2756	CR67				300,000			
.2	Subtotal:	839,465	1,000,000	2,846,052	1,500,000	1,000,000	1,000,000	1,000,000
	Sub Dept 5112 Total:	839,465	1,000,000	2,846,052	1,500,000	1,000,000	1,000,000	1,000,000
	*** Sub Dept (5113) Bridges							
2802	Bridge Engineering&Design	88,173	50,000	61,861	50,000	50,000	50,000	50,000
2810	Yellow Flagged Repair	318,411	300,000	356,918	300,000	300,000	300,000	300,000
2811	T16, CR156, Burrville				800,000	400,000	400,000	400,000
2838	K019, Ville St				600,000			
2841	B27, CR192	149,806		200,194				
2844	D002, CR59		200,000	200,000				
2849	Bridge I12			15,353				
2850	IKeys Crossing Rd Culvert			114,136				
2855	T4 Ives St, Mill Creek			85,282				
2856	A10 CR69, Sandy Creek	235,697		2,440,709				
2856.s	A10 CR69 Sandy Crk-STIM	2,067,663		1				
2857	R31 Main St, Black River			1				

Department 9006: General Govt Capital

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 20) Appropriations:								
2864	K44 County Rd 17			629				
2865	N42 Ledges Rd Muller Cr			1				
2871	H57, Church Rd			-4,804				
2880	L016			167				
2886	X19,Perch Lake Road			107,277				
2888	X24,CR15			92,393				
2889	E5,CR4	236,010		128,990				
2891	K21 No Main/Pleasant Crk	71,062	1,000,000	1,503,938				
2892	U015,Selos Road		120,000	120,000	990,000	990,000	990,000	990,000
2893	Q35 CR156 Barnes/Sandy Cr			199,799				
2894	J042, CR75				180,000			
2895	N038, Fishers Landing				200,000	200,000	200,000	200,000
2896	B043, CR111				160,000			
.2	Subtotal:	3,166,822	1,670,000	5,622,845	3,280,000	1,940,000	1,940,000	1,940,000
	Sub Dept 5113 Total:	3,166,822	1,670,000	5,622,845	3,280,000	1,940,000	1,940,000	1,940,000
*** Sub Dept (5130) Road Machinery								
2479	Paver			-1,677				
.2	Subtotal:			-1,677				
	Sub Dept 5130 Total:			-1,677				
*** Sub Dept (5610) Airport								
2088	Airport Terminal	7,262		914,274				
2089	So Hanger Rehabilitation	8,950		11,503				
2090	Realignment of Taxiway A			6,039				
2091	Runway 7-25 Length Analys			2,961				
2092	ARFF Vehicle	340,812		5,000				
2093	Runway Length Analysis			110,000				
2094	Reconstruct Taxiway "A"	46,842		449,227				
2095	Environ Assess Rnwy Ext	8,246		3,004				
2096	Const SRE/ARFF Bldg(P139)	433,800						
2098	Extend Runwy10-28(Design)	136,311		202,900				
2098.001	Extend Rnwy10-28(Constru)	5,143,514		49,134				
2099	Runway Ext-Environ Impact			297,674				
2099.1	Rehabilitate Taxiway "B"	168,960		32,540				
.2	Subtotal:	6,297,023		2,084,256				
	Sub Dept 5610 Total:	6,297,023		2,084,256				
*** Sub Dept (6989) Econmc Opprtnty & Dvlpmnt								

Department 9006: General Govt Capital

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 20)	Appropriations:							
2064	Property Acqustn/Imprvmnt		350,000	1,615,963				
.2	Subtotal:		350,000	1,615,963				
	Sub Dept 6989 Total:		350,000	1,615,963				
	*** Sub Dept (9901) Interfund Transfers							
9000	Transfer To General Fund	40,150		98,324				
.9	Subtotal:	40,150		98,324				
	Sub Dept 9901 Total:	40,150		98,324				
	Appropriation Totals:	13,286,415	3,976,500	20,101,309	6,768,914	3,364,400	3,364,400	3,364,400
(Fund 20)	Revenues:							
92209	Gen Services Other Govts		15,000	15,000				
92240	Capital Chargebacks	123,802		369,863				
92401.003	Interest-Courthouse	1,204						
92401.052	Interest-Highway Fac BAN	640						
92401.400	Interest-Bridges	3,859						
92701	Refund Prior Years Exp	-35,384		10				
92770	Other Unclassified Rev		120,700	120,700				
92770.001	Miscellaneous General		45,000	45,000				
93097.201	State Aid College	441,109		2,002,979				
93389	StAid Other Public Safety	11,526						
93397.001	St Aid Fire Center			624,149				
93525	StAid-Multi-Modal Transp			166,652				
93589	Airport-St Aid-DOT	446,370		25,790				
93591	St Aid Highway Capital			690,871				
93592	State Aid Bridges	-13,849	115,000	1,692,399	178,500	178,500	178,500	178,500
93610.130	State Aid DSS Computer			50,150				
93890	St Aid Environ Protect Fd			-604				
94320	Fed Aid Crime Control	310,611		819,801				
94589	Fed Aid-FAA	5,676,136		1,082,319				
94592	Fed Aid Bridges	-43,458	850,000	-78,517	952,000	952,000	952,000	952,000
94592.S	FedAid Bridges-STIMULUS	2,067,663		1				
94593	Fed Aid CR 37			959				
94594	Fed Aid Fort Drum			28,309				
94960	FAid EmergDisasterAssist			1,438				
95031.001	InterfundTransfer General	1,258,400	1,125,800	1,334,932	2,018,914	424,500	424,500	424,500
95031.401	Interfund Transfers Roads	2,270,000	1,705,000	1,705,000	3,649,500	1,809,500	1,809,500	1,809,500

Department 9006: General Govt Capital

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 20)	Revenues:							
	Revenue Totals:	12,518,629	3,976,500	10,697,201	6,798,914	3,364,500	3,364,500	3,364,500
	Appropriation Totals:	13,286,415	3,976,500	20,101,309	6,768,914	3,364,400	3,364,400	3,364,400
	Net Amounts:	767,786		9,404,108	-30,000	-100	-100	-100
	Fund Totals:							
	Appropriations:	13,286,415	3,976,500	20,101,309	6,768,914	3,364,400	3,364,400	3,364,400
	Revenues:	12,518,629	3,976,500	10,697,201	6,798,914	3,364,500	3,364,500	3,364,500
	Appropriated Fund Balance:	767,786		9,404,108	-30,000	-100	-100	-100

DEPARTMENT: Employment and Training Administration

DIVISIONS: None

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

INDICATORS:	2008	2009	2010	EST. 2011	EST. 2012
Workforce Investment Act (WIA)/Workforce Development Services					
Vocational Counseling, Job Referral and Placement, Employment Planning	8,706	9,966	9,470	9,400	8,400
Training & Education Programs	2,085	1,370	4,326	4,000	3,000
Youth Employment & Education Program	2,200	3,112	918	900	600
Services/Activities for Public Assistance Programs					
Client Assessments/Employment Planning	441	618	750	1,152	1,300
Supervised Job Search	780	840	900	1,080	1,250
Community Work Experience (CWEP)	93	195	220	305	400

Department 6340: Employment & Training

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 25)	Appropriations:							
*** Sub Dept (6340) Employment & Training								
1100	Personal Services	848,713	1,117,477	1,117,477				
1100	2 Dir of Employment & Training				58,713	58,713	58,713	58,713
1100	3 Sr Employ & Train Coordinator				56,019	56,019	56,019	56,019
1100	4 Employ & Train Fiscal Manager				61,315	61,315	61,315	61,315
1100	5 Employ & Train Coordinator				53,781	53,781	53,781	53,781
1100	7 Employ & Train Coordinator				28,501	28,501	28,501	28,501
1100	9 Employ & Train Counselor				37,255			
1100	10 Sr Employ & Train Coordinator				54,126	54,126	54,126	54,126
1100	11 Occupational Testing Evaluatr				35,963			
1100	12 Employ & Train Coordinator				50,141	50,141	50,141	50,141
1100	13 Employ & Train Counselor				53,781	53,781	53,781	53,781
1100	15 Employment & Training Ast				38,875	38,875	38,875	38,875
1100	17 Senior Typist				38,274	38,274	38,274	38,274
1100	19 Typist				32,341	32,341	32,341	32,341
1100	20 Typist				19,637			
1100	21 Typist				5,609			
1100	23 Employ & Train Coordinator				35,963	35,963	35,963	35,963
1100	24 Employ & Train Coordinator				28,501	28,501	28,501	28,501
1100	25 Typist				21,985			
1100	26 Employ & Train Coordinator				50,141	50,141	50,141	50,141
1100	27 Employ & Train Coordinator				28,046	28,046	28,046	28,046
1100	28 Employ & Train Coordinator				50,141	50,141	50,141	50,141
1100	29 Employ & Train Coordinator				28,501	28,501	28,501	28,501
1100	30 Employment & Training Ast				24,606			
1100	31 Employ & Train Coordinator				50,141	50,141	50,141	50,141
1100	33 Employ & Train Coordinator				50,141	50,141	50,141	50,141
1100	34 Employ & Train Coordinator				48,321	48,321	48,321	48,321
1100	36 Employ & Train Coordinator				51,961	51,961	51,961	51,961
1100.S	Personal Service-STIMULUS	122,093						
1110	Temporary	51,000			52,700	52,700	52,700	52,700
1110.S	Temporary-STIMULUS	35,072						
.1	Subtotal:	1,056,878	1,117,477	1,117,477	1,145,479	1,000,424	1,000,424	1,000,424
2100	Office Equipment		2,000	2,000	2,500	2,500	2,500	2,500
2101	Computer Equipment		5,000	5,000	2,000	2,000	2,000	2,000
2200	Office Furniture	13,189	5,000	5,000	2,000	2,000	2,000	2,000
.2	Subtotal:	13,189	12,000	12,000	6,500	6,500	6,500	6,500
4102	Office Equipment	4,596	2,000	1,750	2,000	2,000	2,000	2,000
4110	Office Expense	3,786	10,000	10,000	8,000	8,000	8,000	8,000
4110.S	Office Expenses-STIMULUS	6,252						
4111.001	Audio-Visual Equipment	568	2,000	2,000	1,000	1,000	1,000	1,000
4111.002	Communications Equipment		10,000	10,000	1,000	1,000	1,000	1,000

Department 6340: Employment & Training

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 25) Appropriations:								
4111.003	Computer Equipment	3,120	5,000	5,000	2,000	2,000	2,000	2,000
4112	Memberships & Dues	1,500	3,000	3,000	2,000	2,000	2,000	2,000
4114.001	Equipment Maintenance		1,000	1,000	1,000	1,000	1,000	1,000
4114.002	Computer Hardware Maint		1,000	1,000				
4114.003	Computer Software Maint		1,000	1,000				
4114.005	Telephone Maintenance	76	2,000	2,000	1,000	1,000	1,000	1,000
4114.006	Buildings Maintenance	30,066	30,000	30,000	30,000	30,000	30,000	30,000
4115.001	Telephone	5,859	7,500	7,500	6,000	6,000	6,000	6,000
4116	Postage	4,224	5,000	5,000	4,000	4,000	4,000	4,000
4117	Printing	11,407	10,000	10,000	10,000	10,000	10,000	10,000
4117.S	Printing-STIMULUS	1,574						
4118	Computer Hardware Maint	192	1,500	1,500				
4119	Computer Software	1,469	2,500	2,500	1,000	1,000	1,000	1,000
4210	Building/Property Rental	107,313	107,280	107,280	116,220	116,220	116,220	116,220
4210.S	Bldg/Prop Rental-STIMULUS	3,673						
4211	Building/Prop Maint-Minor	12,126	500	500	500	500	500	500
4214	Utilities	22,586	25,000	25,000	23,000	23,000	23,000	23,000
4214.S	Utilities-STIMULUS	130						
4215	Sponsor Service Highway	1,495	25,000	25,000	10,000	10,000	10,000	10,000
4216	Trash & Waste Removal	453	500	500	500	500	500	500
4217	Building CleaningContract		17,500	17,500				
4219	Insurance	754	2,000	2,000	1,000	1,000	1,000	1,000
4310.001	Internal Fleet Expense	161	500	500	500	500	500	500
4311	Gasoline & Oil	97	500	500	500	500	500	500
4312	Automobile Rental		2,000	2,000	1,000	1,000	1,000	1,000
4313	Travel	6,102	9,000	9,000	6,500	6,500	6,500	6,500
4313.S	Travel-Stimulus	1,249						
4414	Supporting Services	14,321	10,000	2,000	10,000	10,000	10,000	10,000
4415	Advertising	368	2,000	2,000	1,000	1,000	1,000	1,000
4415.S	Advertising-STIMULUS	577						
4416	Professional Fees	1,052	10,000	18,000	5,000	5,000	5,000	5,000
4585	Operating Supplies			250				
4611	Training on the Job	56,355	100,000	100,000	50,022	50,022	50,022	50,022
4611.S	Training on the Job-STIM	78,669	23,100	23,100	26,100	26,100	26,100	26,100
4612	Training Work Experience	163,006	150,000	150,000	150,000	150,000	150,000	150,000
4612.S	Training Work Experi-STIM	39,891						
4613	Training	4,000						
4613.001	Staff Training	941	1,500	1,500	1,600	1,600	1,600	1,600
4613.002	Clients Training	176,446	100,000	100,000	92,020	92,020	92,020	92,020
4613.002.	Clients Training-STIM	127,105	23,100	23,100				
4619	Lewis Co. Reimbursement	178,453	137,135	137,135	101,900	101,900	101,900	101,900
4619.S	Lewis Co Reimb-STIM	13,557	19,750	19,750				
4624	Incidental Res/Cln/Inmte	5,538	7,500	7,500		5,000	5,000	5,000
4624.S	Incidental-STIM(Rs/Cl/In)	127	1,000	1,000				

Department 6340: Employment & Training

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 25) Appropriations:								
.4	Subtotal:	1,091,234	868,365	868,365	666,362	671,362	671,362	671,362
8010	State Retirement	85,933	174,005	174,005	99,773	180,559	180,559	180,559
8010.S	State Retirement-STIMULUS	19,352						
8020	Health Benefits	188,523	176,372	176,372	170,826	187,063	187,063	187,063
8020.S	Health Benefits-STIMULUS	40,011						
8030	Social Security	78,473	85,487	85,487	39,019	76,533	76,533	76,533
8030.S	Social Security-STIMULUS	14,969						
8040	Workers Compensation	29,041	31,378	31,378	19,285	28,373	28,373	28,373
8040.S	Workers Compensation-STIM	5,025						
8050	Unemployment Insurance	13,955	1,000	1,000	1,000	1,000	1,000	1,000
8050.S	Unemployment Ins-STIMULUS	12,976						
.8	Subtotal:	488,258	468,242	468,242	329,903	473,528	473,528	473,528
Appropriation Totals:		2,649,559	2,466,084	2,466,084	2,148,244	2,151,814	2,151,814	2,151,814
(Fund 25) Revenues:								
91290	Contract Dss	715,692	811,798	811,798	930,090	930,090	930,090	930,090
91293	OFA Services	35,025	35,000	35,000	35,000	35,000	35,000	35,000
92412	Rental-Real Prop-O/Govt	84,571	77,587	77,587	92,053	92,053	92,053	92,053
92665	Sale Of Equip/Minor Sales	70						
92701	Refund Prior Years Exp	2,584						
93953	Employment & Training Adm				23,964	23,964	23,964	23,964
93954	State Aid TANF				130,000	130,000	130,000	130,000
94088	Fed Aid Other	15,000	15,000	15,000		92,053	92,053	92,053
94616	Fed Aid Job Training	1,095,358	1,110,401	1,110,401		1,060,107	1,060,107	1,060,107
94616.S	Fed Job Training-Stimulus	522,300	66,950	87,920				
94618	Fed Aid TANF	122,457	200,000	200,000				
Revenue Totals:		2,593,057	2,316,736	2,337,706	1,211,107	2,363,267	2,363,267	2,363,267
Appropriation Totals:		2,649,559	2,466,084	2,466,084	2,148,244	2,151,814	2,151,814	2,151,814
Net Amounts:		56,502	149,348	128,378	937,137	-211,453	-211,453	-211,453

	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
Fund Totals:							
Appropriations:	2,649,559	2,466,084	2,466,084	2,148,244	2,151,814	2,151,814	2,151,814
Revenues:	2,593,057	2,316,736	2,337,706	1,211,107	2,363,267	2,363,267	2,363,267
Appropriated Fund Balance:	56,502	149,348	128,378	937,137	-211,453	-211,453	-211,453

DEPARTMENT: Insurance

DIVISIONS: Self Insurance Fund - Workers' Compensation

DESCRIPTION: In accordance with the provisions of the NYS Workers' Compensation Law Jefferson County, by Local Law No. 1 of 1956, as amended, operates a self-funded Workers' Compensation plan which provides coverage to employees of the County, twenty-two towns, seventeen villages and volunteer fire fighters and volunteer ambulance crews in certain jurisdictions within the County. The administration of this plan is accomplished with County employees and is overseen by the Finance and Rules Committee of the Board of Legislators. In carrying out this responsibility, the department reviews and investigates all workers' compensation accidents and renders payment of all medical bills and lost time wages according to the Workers' Compensation Law. The department also arranges medical examinations of injured employees by a qualified physician and coordinates rehabilitation programs and light duty assignments.

INDICATORS:	2008	2009	2010	EST. 2011	EST. 2012
Arising Claims	212	214	186	221	208
Cost	\$1,533,391	\$1,466,937	2,415,143	\$1,750,000	\$1,900,000

Department 1436: Insurance

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 35) Appropriations:								
*** Sub Dept (1710) Insurance								
1100	Personal Services	100,794	101,662	101,662				
1100	1 Director of Insurance				23,573	23,573	23,573	23,573
1100	2 Workers Comp Supervisor				47,702	47,702	47,702	47,702
1100	4 Account Clerk				32,050	32,050	32,050	32,050
.1	Subtotal:	100,794	101,662	101,662	103,325	103,325	103,325	103,325
4110	Office Expense	909	3,300	2,360	4,000	4,000	4,000	4,000
4111.004	Power Equipment			940				
4112	Memberships & Dues	55	100	100	100	100	100	100
4114.005	Telephone Maintenance	66						
4115.001	Telephone	370	400	400	400	400	400	400
4116	Postage	3,189	2,500	2,500	2,800	2,800	2,800	2,800
4117	Printing	751	500	500	500	500	500	500
4313	Travel	852	1,500	2,500	2,000	2,000	2,000	2,000
4314	Insurance	17,197	18,000	17,000	14,900	14,900	14,900	14,900
4408	Investigation Fees	1,078	2,000	2,000	2,000	2,000	2,000	2,000
4411	Legal Fees	52,075	45,000	45,000	45,000	45,000	45,000	45,000
4413	Medical Fees	3,845	5,000	5,000	5,000	5,000	5,000	5,000
4416	Professional Fees	450	25,450	25,450	25,450	25,450	25,450	25,450
4613	Training	943	1,000	1,000	1,000	1,000	1,000	1,000
4625	Payments to Workers Comp	246,993	350,000	350,000	375,000	375,000	375,000	375,000
.4	Subtotal:	328,773	454,750	454,750	478,150	478,150	478,150	478,150
8010	State Retirement	9,832	15,830	15,830	18,232	18,648	18,648	18,648
8020	Health Benefits	33,672	33,533	33,533	38,273	35,421	35,421	35,421
8030	Social Security	7,334	7,777	7,777	7,904	7,904	7,904	7,904
8040	Workers Compensation	2,620	2,855	2,855	3,907	2,930	2,930	2,930
8060	Compensated Absences		1,267	1,267	1,267			
.8	Subtotal:	53,458	61,262	61,262	69,583	64,903	64,903	64,903
Sub Dept 1710 Total:		483,025	617,674	617,674	651,058	646,378	646,378	646,378
*** Sub Dept (1720) Claims								
4626	Claims	2,415,143	1,750,000	1,750,000	1,900,000	1,900,000	1,900,000	1,900,000
4626R	Claims - Reserve(Contrib)		100,000	100,000	100,000	100,000	100,000	100,000
.4	Subtotal:	2,415,143	1,850,000	1,850,000	2,000,000	2,000,000	2,000,000	2,000,000
Sub Dept 1720 Total:		2,415,143	1,850,000	1,850,000	2,000,000	2,000,000	2,000,000	2,000,000

Department 1436: Insurance

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 35)	Appropriations:							
	Appropriation Totals:	2,898,168	2,467,674	2,467,674	2,651,058	2,646,378	2,646,378	2,646,378
(Fund 35)	Revenues:							
92222	Participants Assessments	2,176,541	2,311,674	2,311,674	1,392,709	1,392,709	1,392,709	1,392,709
92401	Interest & Earnings	2,422	6,000	6,000	6,000	6,000	6,000	6,000
92701	Refund Prior Years Exp	211,508	150,000	150,000	150,000	150,000	150,000	150,000
92802	Reimburse Fringe Benefits				1,094,029	1,094,029	1,094,029	1,094,029
95031	Interfund Transfers	265,143						
	Revenue Totals:	2,655,614	2,467,674	2,467,674	2,642,738	2,642,738	2,642,738	2,642,738
	Appropriation Totals:	2,898,168	2,467,674	2,467,674	2,651,058	2,646,378	2,646,378	2,646,378
	Net Amounts:	242,554			8,320	3,640	3,640	3,640
	Fund Totals:							
	Appropriations:	2,898,168	2,467,674	2,467,674	2,651,058	2,646,378	2,646,378	2,646,378
	Revenues:	2,655,614	2,467,674	2,467,674	2,642,738	2,642,738	2,642,738	2,642,738
	Appropriated Fund Balance:	242,554			8,320	3,640	3,640	3,640

DEPARTMENT: Insurance

DIVISIONS: Health Benefits

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

INDICATORS:	2008	2009	2010	EST. 2011	EST. 2012
Ave. Enrollment					
Individual	390	420	420	425	430
Family	720	765	767	775	770
Claims Paid (\$)	12,139,990	13,822,761	14,105,458	17,200,000	17,775,000

Department 9021: Health Benefits

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 40) Appropriations:								
*** Sub Dept (1710) Insurance								
1100	Personal Services	60,198	59,966	59,966				
1100	1 Director of Insurance				23,573	23,573	23,573	23,573
1100	3 Senior Clerk				38,274	38,274	38,274	38,274
.1	Subtotal:	60,198	59,966	59,966	61,847	61,847	61,847	61,847
4110	Office Expense	108	550	550	550	550	550	550
4114.005	Telephone Maintenance	66						
4115.001	Telephone	268	300	300	300	300	300	300
4116	Postage	248	350	350	350	350	350	350
4117	Printing	291	200	200	200	200	200	200
4409	Accounting & Audit Fees	15,150	32,300	32,300	30,300	30,300	30,300	30,300
4416	Professional Fees	512,153	475,000	475,000	385,000	385,000	385,000	385,000
4516	Liability/Other Insurance		50,000	50,000	20,000	20,000	20,000	20,000
4522	Client Services, Expenses	57,757	58,600	58,600	50,000	50,000	50,000	50,000
.4	Subtotal:	586,041	617,300	617,300	486,700	486,700	486,700	486,700
8010	State Retirement	5,845	9,337	9,337	10,913	11,162	11,162	11,162
8020	Health Benefits	6,710	6,678	6,678	7,611	7,131	7,131	7,131
8030	Social Security	4,466	4,587	4,587	4,731	4,731	4,731	4,731
8040	Workers Compensation	1,572	1,684	1,684	2,339	1,754	1,754	1,754
.8	Subtotal:	18,593	22,286	22,286	25,594	24,778	24,778	24,778
	Sub Dept 1710 Total:	664,832	699,552	699,552	574,141	573,325	573,325	573,325
*** Sub Dept (9060) Health Benefits								
8001	Payment of Benefit Claims	14,105,458	15,700,000	17,200,000	17,775,000	16,500,000	16,500,000	16,500,000
8002	Medicare Reimb Part B	400,656	465,000	465,000	478,000	450,000	450,000	450,000
.8	Subtotal:	14,506,114	16,165,000	17,665,000	18,253,000	16,950,000	16,950,000	16,950,000
	Sub Dept 9060 Total:	14,506,114	16,165,000	17,665,000	18,253,000	16,950,000	16,950,000	16,950,000
	Appropriation Totals:	15,170,946	16,864,552	18,364,552	18,827,141	17,523,325	17,523,325	17,523,325
(Fund 40) Revenues:								
92280.002	Health Svcs-Other Govts				1,021,329	953,120	953,120	953,120
92401	Interest & Earnings	9,130	7,000	7,000	7,000	7,000	7,000	7,000
92700	Reimb Medicare Part D Exp	234,784	150,000	150,000	150,000	150,000	150,000	150,000
92701	Refund Prior Years Exp	1,312						
92709.001	Employee Contributions	135,435	125,000	125,000	135,000	135,000	135,000	135,000

Department 9021: Health Benefits

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 40)	Revenues:							
92709.002	Section 125 Contributions	1,363,391	1,318,130	1,318,130	1,362,198	1,362,198	1,362,198	1,362,198
92709.003	Retiree Contributions	1,598						
92773	OtherParticipantsContrib	1,518,268	907,413	907,413	83,418	78,038	78,038	78,038
92801	Interfund Revenues	13,133,146	13,329,282	13,329,282	16,229,294	14,837,726	14,837,726	14,837,726
	Revenue Totals:	16,397,064	15,836,825	15,836,825	18,988,239	17,523,082	17,523,082	17,523,082
	Appropriation Totals:	15,170,946	16,864,552	18,364,552	18,827,141	17,523,325	17,523,325	17,523,325
	Net Amounts:	-1,226,118	1,027,727	2,527,727	-161,098	243	243	243
	Fund Totals:							
	Appropriations:	15,170,946	16,864,552	18,364,552	18,827,141	17,523,325	17,523,325	17,523,325
	Revenues:	16,397,064	15,836,825	15,836,825	18,988,239	17,523,082	17,523,082	17,523,082
	Appropriated Fund Balance:	-1,226,118	1,027,727	2,527,727	-161,098	243	243	243

BUDGET AREA: Occupancy Tax Funds

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

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

Department 9023: Occupancy Tax

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 50)	Appropriations:							
	*** Sub Dept (6410) Promotion of Industry							
4654	TI Council	280,000	300,000	300,000	325,000	325,000	325,000	325,000
4658	DisabledPersonsActionOrg	4,300	4,300	4,300	4,300	4,300	4,300	4,300
.4	Subtotal:	284,300	304,300	304,300	329,300	329,300	329,300	329,300
	Appropriation Totals:	284,300	304,300	304,300	329,300	329,300	329,300	329,300
(Fund 50)	Revenues:							
91113	Tax On Room Occupancy	405,004	284,300	284,300	329,300	329,300	329,300	329,300
	Revenue Totals:	405,004	284,300	284,300	329,300	329,300	329,300	329,300
	Appropriation Totals:	284,300	304,300	304,300	329,300	329,300	329,300	329,300
	Net Amounts:	-120,704	20,000	20,000				
	Fund Totals:							
	Appropriations:	284,300	304,300	304,300	329,300	329,300	329,300	329,300
	Revenues:	405,004	284,300	284,300	329,300	329,300	329,300	329,300
	Appropriated Fund Balance:	-120,704	20,000	20,000				

BUDGET AREA: Debt Service Fund

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

Department 9150: Debt Service

Budget Account	Description	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
(Fund 55) Appropriations:								
*** Sub Dept (9710) Bonds								
6002	Pub Safety Bldg Bond Prin	600,000	600,000	600,000	600,000	600,000	600,000	600,000
6003	JCC Bond Principal	335,000	335,000	335,000	325,000	325,000	325,000	325,000
6006	Court Complex Bond Princ	930,000	940,000	940,000	950,000	950,000	950,000	950,000
6007	Highway Complex Bond Prin	190,000	195,000	195,000	200,000	200,000	200,000	200,000
6008	JCC 06 Bond Issue-Princ	320,000	330,000	330,000	345,000	345,000	345,000	345,000
.6	Subtotal:	2,375,000	2,400,000	2,400,000	2,420,000	2,420,000	2,420,000	2,420,000
7002	Pub Safety Bldg Bond Int	222,750	141,750	141,750	141,750	141,750	141,750	141,750
7003	JCC Bond Interest	55,830	41,760	41,760	27,735	27,735	27,735	27,735
7006	Court Complex Bond Int	449,811	415,130	415,130	379,693	379,693	379,693	379,693
7007	Highway Complex Bond Int	70,119	63,707	63,707	57,125	57,125	57,125	57,125
7008	JCC 06 Bond Issue-Int	163,986	151,987	151,987	139,424	139,424	139,424	139,424
.7	Subtotal:	962,496	814,334	814,334	745,727	745,727	745,727	745,727
	Sub Dept 9710 Total:	3,337,496	3,214,334	3,214,334	3,165,727	3,165,727	3,165,727	3,165,727
*** Sub Dept (9785) Installment Purchase Debt								
6050	Install Purchase-Princ	68,626						
.6	Subtotal:	68,626						
7050	Install Purchase-Interest	3,603						
.7	Subtotal:	3,603						
	Sub Dept 9785 Total:	72,229						
	Appropriation Totals:	3,409,725	3,214,334	3,214,334	3,165,727	3,165,727	3,165,727	3,165,727
(Fund 55) Revenues:								
92401	Interest & Earnings	280	250	250	300	300	300	300
95031	Interfund Transfers	72,229						
95031.001	InterfundTransfer General	3,332,900	3,114,084	3,114,084	3,165,727	3,100,427	3,100,427	3,100,427
	Revenue Totals:	3,405,409	3,114,334	3,114,334	3,166,027	3,100,727	3,100,727	3,100,727
	Appropriation Totals:	3,409,725	3,214,334	3,214,334	3,165,727	3,165,727	3,165,727	3,165,727
	Net Amounts:	4,316	100,000	100,000	-300	65,000	65,000	65,000

	2010 Actual	2011 Adopted	2011 Modified	2012 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2012 Adopted
Fund Totals:							
Appropriations:	3,409,725	3,214,334	3,214,334	3,165,727	3,165,727	3,165,727	3,165,727
Revenues:	3,405,409	3,114,334	3,114,334	3,166,027	3,100,727	3,100,727	3,100,727
Appropriated Fund Balance:	4,316	100,000	100,000	-300	65,000	65,000	65,000

Appendix C

STATEMENT OF DEBT OUTSTANDING AS OF 12/31/11

Bond	Final Maturity	Amount Outstanding	Interest Rate
Public Safety Building	05/01/2015	\$2,400,000	6.75%
JCC Facilities Master Plan	09/15/2011 09/15/2013	\$ 645,000	4.250% 4.300%
JCC Facilities Master Plan 2	11/15/2020	\$3,655,000	3.75% - 3.95%
Court Complex Building	03/01/2020	\$9,895,000	3.5% - 4.25%
Highway Complex	12/01/2018	\$1,565,000	3.25%

Appendix A

ESTIMATED UNRESERVED FUND EQUITY

Categories	2011
Nonspendable	1,789,448
Restricted	
W/C Reserve	153,992
Unemp. Ins. Reserve	69,586
Insurance Reserve	1,917,135
Sub-Total \$2,140,713	
Reserved for Repairs	24,994
Law Enf. & Prosec.	7,881
Committed	
Adult Home	5,000,000
Assigned	
TANF Reserve	643,653
Reserved for Encumbrances	1,344,351
W/C	3,250,000
Software	1,500,000
Compensated Absences	2,136,097
Risk Retention	2,000,000
Appropriated	10,729,318
Unassigned	8,328,402
	38,894,857

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 judgment relating to the general liability of the County.

Balance of Fund as of 1/1/11:	\$ 1,917,135
Contributions to Fund During 2010:	0
Expenditures from Fund During 2010:	0
Projected Interest Earnings 2010:	1,000
 Projected Balance As of 12/31/11	 \$1,918,135

Recommendations for 2012: To be spent only as needed to settle liability claims as they arise.

2. Unemployment Insurance Reserve Fund.

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

Balance of Fund as of 1/1/10:	\$69,586
Contributions to Fund During 2010:	0
Expenditures from Fund During 2010:	0
Projected Interest Earning 2010:	0
 Projected Balance As of 12/31/10:	 \$69,586

Recommendations for 2012: To be spent only as needed to pay for unemployment insurance reimbursement.

3. Workers' Compensation Reserve Fund.

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

Balance of Fund as of 1/1/011:	\$ 153,992
Contributions to Fund During 2010:	0
Expenditures from Fund During 2010:	0
Projected Interest Earning 2010:	0
 Projected Balance As of 12/31/10	 \$ 153,992

Recommendations for 2012: The 2011 Budget recommends that \$0 be contributed to this Reserve Fund. To be spent only as needed to pay for budget shortages in Workers' Compensation claims.

Appendix C

STATEMENT OF DEBT OUTSTANDING AS OF 12/31/11

Bond	Final Maturity	Amount Outstanding	Interest Rate
Public Safety Building	05/01/2015	\$2,400,000	6.75%
JCC Facilities Master Plan	09/15/2011 09/15/2013	\$ 645,000	4.250% 4.300%
JCC Facilities Master Plan 2	11/15/2020	\$3,655,000	3.75% - 3.95%
Court Complex Building	03/01/2020	\$9,895,000	3.5% - 4.25%
Highway Complex	12/01/2018	\$1,565,000	3.25%

JEFFERSON COUNTY

CHART OF BUDGETARY ACCOUNTS FOR 2010

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

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

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

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

I. Fund - Specific group of related departments

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

II. Department - Groups Sub-Departments

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

B. .2000 Equipment and Capital Outlay

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

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

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

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

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

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

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

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

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

.4412 Bank and Finance Fees	Bank fees and other financial fees.
.4413 Medical Fees	Coroner, lab, x-ray, physical exam, transportation of patients, commitment and exam fees, therapists, culture, paternity test, nursing, ambulance, morgue, and court commitments.
.4414 Supporting Services	Secretarial & data processing services, service of legal
.4415 Advertising	Bids, legal notices, classified advertising, promotional items (pencils, etc.) and promotion of public awareness through advertising media sources. Do not use for printing of brochures - see account .4117 Printing.
.4416 Professional Fees	Professional engineering, outside advising, accreditation, dieticians, etc.
.4417 Fees and Permits	Building, fire and air quality code fees, inspections, licenses, permits including FCC license, Civil Service examination fees, and incinerator permits.
.4419 Electronic Home Detention	Services and leased equipment to maintain home detention.
.4420 Nonsecure Juvenile Facility	Foster home expenses.
.4422 Contracted Health Care	Payment to outside agency for home health care contract or to PHS for contracts.
.4423 NYSPIN	Services, lease, and supply costs for police information
.4425 Town/Village Justice Courts	Payments to courts for DWI cases.
.4427 Magistrates Association	Education, seminar, speaker cost.
.4428 City/Watn Personal Services	City Police staff time for DWI cases.
.4430 Vaccines	Used by Public Health.
.4431 Students Against Drunk Driving	Speaker fees and expenses.
.4432 JD/PINS Wraparound	Contract for Services JD/PINS

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

.4514 Uniforms and Clothing	Employee uniforms and dry cleaning/laundry services. Safety and protective clothing, gloves, and shoes. Replacement of damaged items. Includes leather gear and brass accessories. Do not use for client/inmate/resident clothing. See account .4624 Resident/Client/Inmate Expense.
.4515 Committee Expense	Food items for committee meetings.
.4516 Liability & Other Insurance	Do not use. See account .4219 Insurance.
.4518 Canine Expense	Upkeep and control of dogs; food, chains, medication,
.4519 Arson Investigation	Costs for arson investigation: travel, photography, seminars, hand tools, miscellaneous supplies.
.4520 Photographic Expense	Supplies, film developing, etc.
.4521 Local Emergency Planning	Disaster Recovery Expense
.4522 Client Services, Expenses	Upfront client costs.
.4523 Mental Health Services	
.4585 Departmental Supplies	Operating supplies; pipe, signs & materials, lumber, targets, ammunition, leg shackles, gas/diesel samples, field supplies, surveying supplies.
.4586 Field Supplies	Do not use. See account .4585 Departmental Supplies.
.4587 Culvert Pipe	Pipe for County roads & bridges.
.4588 Guide Rails	Rails, cable, fencing for County roads.
.4589 Gravel, Stone, Sand	Materials used for maintenance of County roads, and testing of such materials.
.4590 Concrete	Concrete, related cement, forms, patch, fill material including hot mix blacktop.
.4592 Bridge Repair, Materials	Steel, wood, framing, mortar, grout, bolts, etc necessary to
.4600 Payments & Contributions	Group Heading - payments to clients and other outside parties. Budget as line item when unique account in Functional Unit and Unit defines payment.

.4601 State Charges Admin.	Departmental payments to NYS.
.4603 Moving Clients	Moving costs for clients.
.4604 Client Services	Housekeeping, counseling and other contracted services.
.4605 Day Care/Respite	Care Payments for day care for clients.
.4606 Case Management	Payments for Administrative duties
.4607 Homemaker Services	Contracted homemaker services.
.4608 CAPC Homeless Grant	Contract for CAPC services
.4609 Association for the Blind	Public benefit services per agreement.
.4610 Jefferson County Volunteer Center	Public benefit services per agreement.
.4611 Training on the Job	Employment & Training Job training
.4612 Training Work Experience	Employment & Training Work payments
.4613.001 Training	Registration costs of approved education courses for staff development; training materials & supplies (pre-recorded videos), in-service training, Wellness programs.
.4613.002 Client Training	JTPA participants.
.4614 Tuition Chargebacks	Operating portion of chargebacks for County residents at
.4615 Capital Chargebacks	Capital portion of chargebacks for County residents attending other NYS Community Colleges.
.4616 Outboarding Inmates	Costs for outboarding inmates at other facilities.
.4617 Burial Expenses	Payments to funeral homes, monuments, and burials.
.4618 Food Stamp Nutrition	Nutritional program for food stamp children
.4619 Lewis Co. Reimbursement	Used by Employment and Training.
.4621 Evidence and Information	Costs of gathering information and Drug Task Force.

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

.4706 CMHC Continuing Treatment	Payment-mental health services.
.4707 CMHC Outpatient	Payment-mental health services.
.4708 NRCIL FSS RIV	Payment-mental health services.
.4709 CMHC Community Support Service	Payment-mental health services.
.4710 Contracted Transportation	Costs related to transport of service recipients.
.4711 SMC Emergency Mental Health	Payment-mental health services.
.4712 SMC Child Crisis	Mental health services.
.4713 CMHC ICM-MICA	Mental health services.
.4714 NCTLS Reinvestment	Mental health services.
.4715 Alterations to Home Care Equipment	Repairs to client-owned property (ramps, furnaces, etc): state reimbursable.
.4716 Contracted Meal Prep. & Delivery	Meal costs for service recipients.
.4717 CMH Forensics	Mental health services.
.4718 JRC Employment	Mental health services.
.4719 NRCIL-CSS Peer Advocacy	Suicide prevention programs.
.4720 Bridges Network	Mental Health programs
.4721 - .4738 Mental Health	Mental Health programs
.4739 Runaway/Homeless Youth Program	Payments for youth programs.
.4740 Youth Dev't/Delinq	Payments for youth programs.
.4741 Youth Court	Expenses for youth court.

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

INDEX

	Page
Budget Message	i
 Departmental Budgets:	
	Page
Adult Care Facility	116
Airport	104
Authorized Agencies	137
Buildings & Grounds	41
Capital Projects	160
Code Enforcement	80
Community Services	98
Consumer Affairs	124
County Attorney	31
County Clerk	24
Debt Service	180
District Attorney	5
Dog Control	77
Education - Community College	52
Elections	38
Employee Benefits Undistributed	140
Employment & Training	167
Fire & Emergency Mgmt. Services	71
Forestry	135
General Revenues	3
Health Benefits Fund	175
Highway	145
Human Resources	34
Information Technology	47
Insurance Administration	36
Interfund Transfers	142
Legislative Board/Co. Admin	1
Occupancy Tax	178
Office for the Aging	126
Planning	132
Probation	65
Public Defender	10
Public Health Service	83
Purchasing	16
Real Property Tax Services	19
Recycling & Waste Management	155
Road Machinery	152
Self Insurance Fund	172
Sheriff	54
Social Services Admin.	107
Social Services Programs	118
Special Items	50
STOP DWI	69
Treasurer	13
Veterans Service Agency	122
Youth Bureau	129
 Appendices:	
A. Est. Unreserved Fund Equity	
B. Statement of Reserve Funds	
C. Statement of Debt Outstanding	
D. Chart of Accounts	
E. Sales Tax Distribution	
F. Capital Plan	
G. Exemption Impact Report	