Jefferson County

Watertown, New York

2013 Adopted Budget

November 13, 2012

Jefferson County

Watertown, New York

2013 Adopted Budget

Carolyn D. Fitzpatrick
Chairman, Board of Legislators

Scott A. Gray
Chairman, Finance and Rules Committee

Finance and Rules Committee

Michael J. Docteur
Michael A. Montigelli
Jennie M. Adsit
Allen T. Drake
James A. Nabywaniec
Barry M. Ormsby

Robert F. Hagemann
County Administrator/Budget Officer

Michael E. Kaskan
Deputy Administrator

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Confidential Assistant for Fiscal Affairs

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _______

Revising and Adopting 2013 Tentative Budget

By Legislator: _______Michael J. Docteur________

Whereas, Pursuant to Section 357 of the County Law, the Finance and Rules Committee of this Board has reviewed the Budget Officer's 2013 Tentative Budget and has proposed that certain changes, alterations and revisions be made to said budget.

Now, Therefore, Be It Resolved, That the 2013 Budget Officer's Tentative Budget be changed, altered and revised as shown on the attached Schedule A, said schedule shall be considered a part of this resolution as if fully set forth herein, and be it further

Resolved, That said Tentative Budget, with such changes, alterations and revisions as are heretofore set forth be and is hereby adopted as the Budget of the County of Jefferson for County fiscal year 2013.

Seconded by Legislator: _________Barry M. Ormsby__________

State of New York)

) ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _______ day of ____________________, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _______ day of _________________, 20 ____.

____

Clerk of the Board of Legislators

JEFFERSON COUNTY

Watertown, New York

Report of the Finance & Rules Committee on the 2013 Tentative Budget

November 7, 2012

November 7, 2012

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 2013. 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 $244,108,186, total revenues of $234,354,412, and a County real property tax levy of $48,619,644.

The tentative budget would result in a County-wide average full value tax rate of $6.43 per $1000 of assessed value. This represents a change from the 2012 average full value tax rate of 0.97%.

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

Respectfully submitted,

Finance and Rules Committee

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

RECOMMENDED CHANGES - 2013 TENTATIVE BUDGET		BUDGET OFFICER'S RECOMMEND	FINANCE & RULES RECOMMEND	INCREASE (DECREASE)	TAX LEVY IMPACT	FUND BALANCE IMPACT
1.						
01 General Fund						
01-1040.999.91110	Sales Tax Revenue	72,340,426	72,872,340	(531,914)	(531,914)	
01-1040.1985.4631	Sales Tax Payment to Towns	38,340,426	38,622,340	281,914	281,914	
01-1910-1990.4963	Contingency	800,000	600,000	(200,000)	(200,000)	
01-3110-3110.4621	Evidence	0	10,000	10,000	10,000	
01-3410-3112.1100	Salaries (Dispatch Seniors)	1,141,598	1,147,598	6,000	6,000	
01-6030-999.91291	County Home	150,000	250,000	(100,000)	(100,000)	
01-7310-7310.4416	Professional Fees (Youth Court)	0	4,500	4,500	4,500	
01-8989-6420.4689	NCPTAC	5,000	0	(5,000)	(5,000)	
01-8990-9060.8020	Health Benefits	4,058,833	3,558,833	(500,000)	(500,000)	
	TOTAL CHANGE IN TAX LEVY & GENERAL FUND FUND BALANCE			(1,034,500)	(1,034,500)	0

		BUDGET OFFICER'S RECOMMEND	FINANCE & RULES RECOMMEND	INCREASE (DECREASE)	TAX LEVY IMPACT	FUND BALANCE IMPACT
NON-GENERAL FUND CHANGES						
5 Highway						
05-9003-9950.9007	To Capital Bridges	970,000	670,000	(300,000)		(300,000)
05-9003-9950.9008	To Capital Roads	700,000	1,000,000	300,000		300,000
20 Capital						
20-9006.5112.2754	CR69	0	300,000	300,000		300,000
20-9006-5113.2811	T16, CR156	400,000	100,000	(300,000)		(300,000)
	TOTAL CHANGE IN TAX LEVY & E&T FUND BALANCE			0	0	0
40 Health Benefits						
40-9021-9060.8001	Payment of Benefit Claims	16,500,000	16,000,000	(500,000)		(500,000)
40-9021-999.92801	Interfund Revenues	14,689,453	14,189,453	500,000		500,000

County of Jefferson
Office of the County Administrator

Historic Courthouse
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Watertown, NY 13601-2567
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October 25, 2012

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

RE: **Proposed 2013 County Budget**

Dear Legislators:

Presented for your review and consideration is the proposed Jefferson County Budget for 2013. As required by Article 7 of County Law and as dictated by very sound and longstanding fiscal management practices, you will find the financial document outlined herein to be both balanced and responsive to the needs of our county residents..........which, given the severe constraints that continue to be thrust upon us by levels of government far beyond our span of control, is quite significant.

Formal adoption of the 2013 County Budget is scheduled for November 13, 2012. During this interim time period I, along with your budget team and staff, look forward to working with all of you to help craft a strong financial plan for our county government to operate under throughout the upcoming year. In so doing, I am confident that the decisions yet to be made by you, our elected governing body, will be done with an eye towards both 2013 and beyond so that we can continue to position this organization to be in as solid of a financial condition as possible for years to come.

FINANCIAL SUMMARY

The proposed budget for 2013 calls for an overall spending plan of $245,105,951, which represents a 3.36% increase over the current year's budget and measurably less than last year's authorized expenditure level increase.

As is always the case, the single biggest fund within the overall county budget that you approve each year is the General Fund and that allocation is up a mere 2.26% over 2012, or less than half of the increase made between 2011 and 2012. That fact in itself stands a real testament to our Department Directors' attempts to control costs of operation as much as possible, yet still respond to both the demands & responsibilities of the job at hand. For 2013, the General Fund budget stands at

$195,077,906.

A brief summary of all other funds is also appropriate. With but one exception, there really is little cost shifting expected to take place in the upcoming annual budget cycle with the other nine funds that comprise the entire county budget.

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 3.4% over current operations. In recent years the budget allocations have been a little less, so in theory, we're slowly moving in the right direction in terms of keeping on top of road maintenance responsibilities. However, as we will soon discuss, a priority still remains to be addressed in terms of channeling additional dollars into capital projects for road rehabilitation & infrastructure improvements.

The funds that help support our full time budgeted strength of 827 employees, which consist of the Self Insurance and Health Benefits Funds, will be up by only 0.96% this coming year; compared to the more typical double digit annual increases of days gone by, this adjustment stands as a welcomed relief for the second year in a row.

The Occupancy Fund which primarily is used to support all external tourism program outreaches through the Thousand Islands International Tourism Council will be increased by 2% to support both ongoing operations of the agency plus another project specific initiative to attract tourist to the region beyond the peak summer season travel. This fund is supported by a long standing 3% assessment on all hotel/motel room rentals and, to the credit of the agency, the fund itself has been experiencing an increase in revenues for the past several years.

Historically, the Employment & Training Fund has been self supported utilizing only federal dollars. While, for the moment, the projection is for very little change in the upcoming year with but a .1% decrease, current legislation in Washington, D. C. may yet result in an 8% decrease to take effect sometime after the beginning of the new year, and that decrease would require serious evaluation by the County as to how the various employment programs are managed locally in the future. Additionally, what has not yet gone away is the formula driven nature of the federal support that may require some assistance in the administrative portion of the program.

The Debt Service Fund is projected to decrease again in 2012 by 1.8% or $57,253 over current payment obligations. The bond refunding exercise undertaken last year is the primary reason for a downward trend that should continue until such time that new capital projects are undertaken by the County. And to that point, as you already know, several construction projects are being seriously considered for some time in the not too distant future.

The Capital Fund for 2013 stands as that exception to the rule referenced above; the more normal level of capital projects for the year will see a dramatic 87.5% increase due to several federal bridge projects that are now scheduled to be undertaken. This marks the first time in several years that federal dollars are being channeled locally for infrastructure improvements. Unfortunately, also worthy of note with this particular fund is the fact that all other capital projects that rely on local dollars are not increasing at all because of lack of funds available beyond "status quo" levels to support many needed upgrades. As a result, this budget continues to focus on existing county road and/or capital improvement projects; other worthy infrastructure improvement projects will continue to be deferred until additional funds can be secured and/or multi year projects are completed. From a public policy standpoint, this will be an issue of importance to be reviewed during our upcoming budget deliberations.

As currently proposed, enclosed herein you will find the following funds that comprise the annual budget for Jefferson County:

General Fund	$195,077,906
Health Benefits Fund	17,609,807
Highway Fund	12,604,447
Capital Fund	6,308,500
Debt Service Fund	3,108,474
Recycling/Solid Waste Fund	2,969,470
Insurance Fund	2,754,301
Employment & Training Fund	2,138,599
Road Machinery Fund	2,198,647
Occupancy Fund	335,800
TOTAL:	$245,105,951

BUDGET CONSTRAINTS

Having outlined the overall makeup of the balanced budget that is being forwarded to you for your review and consideration, we also need to focus on the challenges which we are having to face in order to maintain a level approach to managing our resources and public services. Let me first assure you that with the proposed county budget for 2013 everything that we are currently doing will continue, though in many cases a little bit more efficiently and leaner. Unfortunately, however, the very same fiscal "issues of the day" being faced in 2012, that also had to be confronted in 2011, will indeed remain with us as we head into the upcoming year, and likely beyond, which we need to be very cognizant of and address as best we can for the sake of a fiscally sound future.

"Cutting to the chase", the challenge that won't go away is the unrestricted state imposed mandates that are falling upon all levels of local government, but especially counties. To date, we have collectively weathered the storm and that very much is to your credit as policy makers representing the best interest of the residents of Jefferson County. Unfortunately, though, in too many cases throughout the state the only possible response to this crisis has been through increased property taxes and/or other vital local services having to be cut. While such has not been required here in quite some time that doesn't mean that there hasn't been a cost of some type incurred within our organization as well.

In the case of Jefferson County, as a direct result of having to address increasing levels of state imposed mandates, two significant trends are evolving and neither one is positive. First and foremost, the reliance of our fund balance reserves to help balance our annual budget has increased from a long standing average of $5-6 million/year as recently as just three years ago to now being in excess of $10.7 million. Of more significance to that change is the fact that we are now having to spend down our Fund Balance reserve and NOT preserving our purposeful set aside for unexpected occurrences as would be most prudent to do. The adopted County fund balance policy calls for maintaining a range of 90%-110% of two months worth of General Fund expense in a fund balance set aside. As of two years ago, that level began to drop slightly to 85% and, as of a year ago, another drop to 79% was realized because we are now finding ourselves having to rely on our annual fund balance allocation to cover the bills generated by our day to day operations. That is not a financial trend that we can afford to continue for any length of time before serious operational & service delivery consequences will occur which have absolutely nothing to do with program efficiencies being in place.

The second and, perhaps more subtle consequence of the rapidly rising unilaterally imposed state mandates crisis, is the fact that we are more than ever losing out on an opportunity to invest in other programs/projects directly benefitting our own county. Even with property valuations continuing to rise and even with the continuing growth of sales tax revenues in our county, those dollars are NOT being invested into our rapidly aging infrastructure or a variety of important quality of life programs that could benefit our communities and our citizens; rather, those extra dollars are being swallowed up each year by the need to cover the costs of numerous state mandates. We have balanced the county budget annually and we have not increased the tax rate for eight consecutive years but since 2011-2012 we've not been able to get even a little ahead of the curve when it comes to many of the investments that we'd ideally like to make that would directly benefit our NNY region. "Bridging the gap between crumbling infrastructure and unfunded mandates" is a reference to the challenge that lies before most counties throughout the state, including Jefferson County, and a reference that many fellow County Administrators have uttered over the past several months......because it is true!

In regards to our budget plan for 2013, that dilemma has been addressed by way of being able to maintain an existing level of financial support in the capital budget with projects already underway and taking advantage of new federal funds for specific bridge projects. At the same time we're also having to again postpone many of the construction activities programmed into our six year capital projects budget because of the lack of local funds to cover those expenses. On the operational side of our 2013 County Budget, that dilemma has been addressed by capturing additional but necessary dollars from the tax levy. With all other areas of our operations covered, the last hurdle to address, but for one very specific item, was how to cover four specific increases in state imposed mandates. The following represents that specific program list of cost increases over the current year:

1.	Recipient services as a group	$700,000
2.	Safety-net program	400,000
3.	Medicaid program "cap"	300,000
4.	Assigned Council	250,000

Those mandated increase, coupled with one unavoidable local expense for jail outboarding in the amount of another $375,000, represents the final financial "gap" for which no other funding resources were available and for which reaching out to our tax levy for assistance was ultimately required in order to balance our proposed budget for the upcoming year. It will, obviously, be on this very point that a good deal of fruitful public policy discussion will likely center in the days to come.

REVENUES

Very much in sync with the continuing negative impact that NYS mandates are placing on local governments, including ours, is learning how to best operate under year two of the state imposed tax cap initiative of 2011. For that "maximum" 2% cap on an allowable levy increase formula for all non state level governments, the equation applicable to Jefferson County for 2013 would mean we could actually collect an additional $3.5 M or 7% in levy adjustments. While admittedly very tempting because of the capital needs identified above, the recommendation contained in the upcoming budget pales in comparison to that level.

Fortunately, property valuations within the County, though at a much slower rate than previous years, are continuing to grow which means the levy amount needed to be captured for 2013 is very reasonable. Beyond the collection of property taxes, the second biggest generator of local revenues is sales tax and, again, as that funding source also has continued to grow it provides alternative financial resource to the county to help lessen the reliance on the local property taxes. For 2013, the requested *full value tax rate per $1,000 of assessed valuation is $6.56* or an increase of 3.01% over the currently adopted level and only .58% higher than initially requested last year. Admittedly, if approved as recommended, it would mark the first time in nine years that a rate increase has been invoked. For comparison purposes, the tax on a house valued at $100,000, which is currently $637, would increase by $19. That same home nine years ago paid a tax of $1,045 so, clearly, a good deal of savings is still being realized by our homeowners as compared to where the county once was. Directly related to the property tax rate is, of course, the actual levy. The recommendation for 2013 is to capture $2,077,590, which then would adjust the current levy by 4.37%.

The other major generator of revenues is the local sales tax at a rate of 3.75%, for which a formula driven sharing of all funds received with both the City of Watertown and all towns within the County is passed along. For 2013, given the growth trend that has continued in our region for the past several years, it is recommended that the level of collection be raised by $1 M in terms of the county's share and proportionally for all of the other local entities as well. For the current fiscal year, the amount received is anticipated to exceed the budgeted amount and, in so doing, come close to the $34 M that is projected for 2013. Much of that increase can be attributed to the return of most of our Fort Drum 10th Mountain Division soldiers and the continuing influx of shoppers from north of the border. As some deployments, unfortunately, are anticipated on the immediate horizon and the overall economy has not yet returned to previously more positive levels, further extending the proposed level of sales tax collections is not thought to be prudent at this time.

For a good number of steady but smaller categories of revenue which we rely on year after year there really is nothing new to report as the levels will remain constant, which isn't necessarily a bad thing. A prime example would be with interest earnings. We don't expect the current level to decrease any further than it already has, as it really couldn't drop much further; however, we also don't expect the market to dramatically change to allow for any measurable increase such as we use to enjoy and depend on when the level of earnings were in excess of five times the currently budgeted level of $175,000. The same might be said for many of our state and federal program dollars. Unfortunately, however, as you review the enclosed budget document you will note that with certain departments such as Public Health, Office for the Aging, Community Services and Public Defender are seeing declining funding "adjustments" on some of their formula driven programs through the state that ultimately has to be made up by our local tax dollar efforts.

One other area of important note in terms of revenue is, of course, our applied use of the fund balance.......the resource tapped to ultimately help balance the annual budget. While already referenced above in terms of the continuing trend of a lesser amount now being available from which to tap, there still remains a need to utilize that source of revenue. For the upcoming year, however, our initial attempt will be to reverse this current trend ever so slightly by relying on nearly $ 3/4 M less than what has been tapped in the current budget. In so doing we're also attempting to address in a positive way our existing fund balance policy to maintain a more positive range of available funds for emergency purposes as well as lessening our reliance on fund balance dollars to maintain our day to day county operations. For 2013 you will see the allocation set at $10 M.

EXPENDITURES

As you begin your thorough review of the proposed budget I suspect that, at a minimum, two things on the cost side of the ledger will become readily apparent. First, while we were quite successful in controlling costs meaning, in particular, the entire General Fund operation has only gone up by 2.26%.........based on the size of that fund, it still will add $ 4 M to the family of departments assigned to the General Fund. Half of that total, via the need for the specific programs to be covered with the proposed adjustment to the levy, has already been addressed with our discussion about budget constraints. The other $2 M in new costs have been absorbed by locally generated revenue sources. Regardless, those areas still should be properly identified and, in the simplest of terms, really amount to the "cost of doing business" whether applicable to the private or public sector.

As we are primarily a service orientated organization, our greatest cost lies with the personnel charged with providing those services. For Jefferson County, with 827 full time employees on the payroll the biggest items worthy of note would be salaries & pension plan costs. For the upcoming year the across the board adjustment, though appearing on a line item basis, totals $ 1 M in salaries; the additional NYS pension system premium payment assigned to the County for 2013 will be $1 M. In the first instance the total adjustment equates to a 2% increase in wages; in the second case, we hope that the skyrocketing increases applied to the state run pension system will begin to measurable decrease in subsequent years. Interestingly enough, a third category of expenses normally expected to appreciably increase in the area of personnel costs would be health benefits. For 2013, the cost increase is expected to be nominal as many steps have been taken to try to control such increases.

Two other programs for which Jefferson County is a prime sponsor that will also realize an increase in costs next year center around the Whispering Pines Adult Care Facility at $3750,000 and Jefferson Community College with an additional $150,000. For our senior residential complex, which is scheduled to close sometime during 2013, this is a cost that will permanently be removed from future budgets. In the case of our junior college, the level of operational funding assistance has been decreasing over the past few years though the overall obligation now stands in excess of $ 4.6 M. While money well spent, these four categories of expenditures added to the additional NYS mandated cost increases addressed earlier help identify where the additional costs being incurred in our General Fund operations in 2013 are coming from and is something you need to be well aware.

The second item that I suspect will become quite obvious to you is the fact that a majority of the County Departments will see an increase in their respective departmental budget over the current year, with some being somewhat measurable. Let me caution you that in most cases, the majority of those increases will fall to the personnel lines, not because we are hiring additional people or wages have gotten out of control but rather, from an accounting perspective, for the first time in several years we have all organized units under contract and will for several more years to come. Rather than holding those funds aside in a special account until the contracts were settled, which out of necessity had been the practice for a couple of years, the actual dollar amounts can now be appropriately assigned to the applicable departmental line item. That also means that the comparison would be on salaries several years removed from the now applicable wage schedule and, therefore, appear to be dramatically growing when in fact that is not the case at all. Obviously, the bigger the department in terms of personnel, the more the cost of doing business might appear to be growing beyond what might be considered appropriate.

When reviewing departmental budgets, regardless of the fund to which they might be assigned, a key point to study is net cost to the County and whether or not that cost is growing. What you will find is that in most cases the range will stay pretty steady from year to year; in some cases certain departments have the ability to generate a good deal of revenue and in other cases very little, which quickly illustrates why so many departments are assigned to the General Fund. Regardless, when variations do take place we need to quickly determine alternatives to consider to help reverse the trend when it means the reliance on the County is growing. For 2013, the trends are not positive ones in areas such as DSS Recipient Services, Public Health, Public Defender and Office for the Aging. In all these cases, either a decline in state funding or increase in program requirements as previously outline with our mandate discussions are the reasons for growing concerns. A new area to unfortunately have to report is a local cost. Unlike the spikes up and down in previous cycles related to jail overcrowding, our most recent history does suggest that we appear to be leveling off at a new and measurably higher inmate plateau. For the immediate future, that simply means that our outboarding cost are not likely to decrease and, as a result, the allocation in the upcoming Sheriff Department budget has been increased accordingly by another $375,000.

On a much smaller scale you will also note a few other departments that are realizing some level of budget increases for the upcoming year. Some departments have bi-annual or periodic program cost spikes because of the nature of the work performed. A perfect example would be with the Treasurer's Office where an outside actuarial service is required every other year and 2013 is that year. The Insurance Department with specific policy renewals to be re-bid periodically would be another example, along with the Board of Elections where differing years dictate the number of primaries and corresponding swings in program costs. Overall, our Department Directors have adhered to a long standing principal of keeping a very close tab where they can exercise some span of control on their expenses and program costs so that we don't as an organization get positioned into needing tax rate adjustments anymore than we absolutely have to. Their track record for the past decade certainly stands as a testimony to their efforts to hold down costs and the upcoming year is no exception to that rule.

So, on the "upside" of the cost of doing business, what you will find when you review the enclosed budget is the fact that 13 full time positions are being recommended for deletion, primarily in the Public Health & County Home areas of operation. What you will also find is that we are working very hard to relocate as many County Home employees as possible because of the scheduled closure in 2013 of our adult care facility. We have approved a minimum number of requests for position upgrades and looking to establish only two positions assigned to a very successful airport operation. In terms of our still relatively recent venture into the aviation business, upon your review of this document you will find that within the Airport Department Budget, while the expenditures have more than doubled due to the acquisition of the Fixed Based Operator duties provided on site, the general fund revenue support for the entire operation has decreased by nearly two thirds.......which is exactly the business model approach endorsed by the Board of Legislators when we took command of the Watertown International Airport operation but a few short years ago.

In terms of "re-engineering" a department such as with our airport or other program specific area, you will also find other examples within the budget for 2013 worthy of note because of the cost savings realized. Commencing with the beginning of the new year, a contract with a new third party administrator for our self insured health benefits program will occur; a direct savings to the overall program during the exploratory stage of negotiations has already been instituted with even more savings now expected because of the universal application of this new service and the support of several policy makers over the course of many years. Real Property Department has become a poster child for doing more with less through a realignment/downsizing of its staff. The management consolidation of the Office for the Aging with Veterans Services should be fully implemented beginning in the upcoming year and we've not skipped a beat with the downsizing of our Youth Bureau operation even though it is now being overseen on a part time basis. These are but a few examples of the initiatives being implemented in order to manage more with less.

Finally, as you all know, Jefferson County helps assist many local service providers/not-for-profit organizations on an annual basis. While those organizations vary in size & scope, their importance to the community is significant and to the extent funds are available to lend much needed assistance we always attempt to do so. Presently, the overall allocation for that cluster of "authorized agencies" is in excess of $ 1.6 M. Given the ongoing service needs within our community balanced against the NYS's unilaterally imposed 2% controlled growth cap on local governments, the recommendation that you will find contained within the 2013 County Budget is to allocate to the agencies actually seeking an added level of financial assistance a 2% increase in support. Obviously, that action will need to be discussed during our upcoming work sessions but given the number of years we've also held the line it is an area of our budget that deserves some attention. You will also note that two organizations do not wish to receive added funding so we have honored such a request. There is one new request for a business support program through the Chamber of Commerce helping to link local companies with federal agencies, especially Fort Drum. The recommendation is for a smaller allocation than requested in hopes that it opens up the door for other county governments in the region to also help support this ongoing effort that has proven quite successful to date.

CONCLUDING REMARKS

Over the course of the next few weeks your budget team and I will work closely with you to collectively review the proposed budget to see if there might be any additional areas that could be addressed in terms of cost savings, identifying additional revenue sources and/or reassessing the level of risk that you might be willing to take from a public policy perspective relative to specific expenditure or revenue projections. Thus far, more than $ 7 M in proposed increases to next year's budget have already been eliminated, even though many very valid program adjustments would have been merited had additional revenues been available. The task yet to be completed is to define the level of external financial assistance to be tapped in order to support the financial plan for Jefferson County that is being recommended to you.

At this juncture of our budget development process, to maintain what is contained herein in terms of services to the public, a small adjustment to the existing tax rate structure for the first time in nine years to cover an approximate $ 2 M gap between anticipated revenues & expenditures will be required. You certainly can take pride in your fiscally conservative approach towards overseeing county government operations for quite some time, an important function that has contributed significantly to our ability to do more with less and thus NOT pass even the normal costs of business on to the public for eight consecutive years. At some point, though, the reality of the impact that NYS imposed & still expanding program mandates is having on Jefferson County, that those costs can't continue to be absorbed internally, is simply a force that won't allow for other viable options to avail themselves short of seeking even a nominal upward adjustment to local property taxes. Should creative minds find a solution to lessen that tax impact to our local residents in 2013 that, of course, would be great. However, like last year and the year before and the year before that, we must recognize the fact that this problem will not go away without significant changes being implemented at the state level. The sooner that can happen, the sooner we actually will have the opportunity to manage our own resources and control our own financial destiny in the years to come.

From a macro perspective, a viable resource to tap as you begin exploring options worthy of consideration would be to review the enclosed statistical indicators that helps all of us frame the overall financial picture surrounding this budget. This important information can act as a barometer to assist you in developing ways to proceed with this year's budget recommendations beyond what has already been offered. I encourage you to look closely at the various economic summaries as they should provide important insights on our local economy, our organization and how we might position ourselves for the immediate future in terms of managing our financial resources.

I would like to extend my sincerest appreciation to the budget team for the tremendous number of hours invested in developing the budget document that you have before you. Likewise, a special thanks also must be extended to our Department Directors who do understand the challenges that we face, not only from their departmental level but from the "big picture" perspective and have geared their budgetary requests accordingly. You are blessed with having a very talented and professional group of managers and staff that really do have the best interests of our local citizenry in mind as they carry out their respective public sector jobs day after day.

This is no small undertaking that you are about to embark upon. It is, however, one of the most important public policy decision making exercises that you will complete yet this year. Deliberating over a new budget can also provide great opportunities for the future, despite the many fiscal challenges to be met, and I look forward to working with you in that regard. We stand ready to assist all of you over the next several weeks to reach the right decision about our 2013 county budget.

Respectively 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 1 shows all State Mandated costs add up to over 80% of the total Jefferson County Tax Levy. That leaves only 20% or just under $8.5 million of property tax dollars to spend on County related activities. These County related activities include such important activities like maintaining our roads & bridges, our Sheriff's road patrol, supporting our local community college and economic development activities. **Without the State Mandated costs the tax levy could theoretically be as little as $1.12 per $1,000 of assessed value.**

STATE MANDATED PROPERTY TAXES

STATE MANDATE	COST	FEDERAL & STATE REVENUES	NET LOCAL COST
DA Salary	$139,762	$64,400	$75,362
Public Defender/ Assigned Counsel	$1,861,178	$215,000	$1,646,178
Justice Fees	$4,500	$0	$4,500
County Attorney/ Family Court Activities	$302,044	$0	$302,044
Payments to Other Colleges	$300,000	$0	$300,000
Community College Charge backs	$45,000	$0	$45,000
Community Services/ Mental Health & Hygiene	11,886,066	8,281,004	3,605,062

Court Commitments	$100,000	$0	$100,000
DSS Administration	$17,674,772	$9,805,450	$7,869,322
DSS Entitlements & Programs	$45,931,796	$18,714,443	$24,893,853
TOTAL	**$78,245,118**	**$37,080,297**	**$41,164,821**

State mandated costs $41,164,821
---------------------------------- = ------------------- = 82.90%
Property Tax $49,654,144

State mandated costs $41,164,821
---------------------------------- = ------------------- = 49.21%
Property Tax + Sales Tax $83,654,144

Table 1

State and Federal Aid

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

	STATE AID	FEDERAL AID
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	34,785,185
2011	22,418,229	27,970,132
2012*	21,398,327	24,881,135
2013*	22,326,291	27,475,756

*BUDGETED GENERAL FUND STATE AID AND FEDERAL AID

Table 2

Sales Tax

As indicated in Table 3, 2011 sales subject to sales tax increased 4.2% or $7.6 million over what was received in 2010. While not as great of an increase as there was from 2009 to 2010, the trend of continued increase in one of the Counties most important revenues is encouraging. The expectation is that there will be an increase in sales subject to sales tax in 2012 and hopefully 2013. 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

YEAR	**SALES**
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
2011	1,837,863

Note: Figures in Millions

Table 3

The 2012 budget estimates the County's share of sales tax revenues of $33 Million. While it is anticipated that actual 2012 revenues will come in over that figure, given the variety of volatile economic factors that can affect sales tax, the 2013 takes a hopefully conservative approach at budgeting $34 Million. 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.

Year	County Share Sales Tax
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]	31,061,411
2011	32,392,345
2012 [1]	34,000,000
2013 [1]	34,000,000

[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 Cap Repealed Effective 3/01/2009

Table 4

Social Services

As indicated by Table 5, Family Assistance, Safety Net and Medicaid caseloads are projected to be on the rise. 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 $20 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 increase for DSS programs from 2012 to 2013 is projected at approximately $1 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

YEAR	FAMILY ASST	SAFETY NET	MEDICAID
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	385	12,481
2012*	345	420	12,813
2013*	357	511	12,923

*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 2013 have been made with the idea that at this point in time we can only keep our heads above water by working with the bare minimum staffing. Given that, we have recommended deleting 13 positions, creating 2 positions in the expanding airport, and making 7 small upgrades/downgrades.

	Sheriff&Jail	DSS	Employment & Training	Probation	All Others	Total
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
2013	135	218	20	40	414	827

Table 6

The annual payroll projected for the 2013 fiscal year will equal approximately $40.5 million as indicated in Table 7. The change from 2012 to 2013 reflects the settlement of all unions and money that was previously budgeted in salary adjustment has now moved to personnel lines to reflect actual 2013 salaries in individual departments.

Jefferson County Government

YEAR	PAYROLL
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	$37,973,437
2012*	$38,609,360
2013*	$40,457,468

* 2012 and 2013 represent budgeted payroll.

Table 7

Retirement

For the third year in a row, retirement costs are increasing at an incredible rate. The estimated payment for 2013 is expected to be $8 million, an increase of $1,000,000 over that of 2012. Retirement cost is now estimated to be almost 20% of payroll costs, on average. The retirement payment continues to be a large uncontrollable cost in the budget as New York State and not Jefferson County has control over all aspects of the retirement system. The hope is that the County, at the very least, sees a reduction in the continued high escalation of increases if not a decrease in contribution rates.

Health Benefits

The changes in health costs remain a cause for concern given the significant variability in the cost of claims over the past several years and the overall size of this particular expenditure. The number of retirees has been increasing rapidly in the past few years and that will continue into the foreseeable future. Cost containment has recently been built into several of the County's employee contracts, as well as the ability to move to an alternate Third Party Administrator. The 2012 costs to date appear that we will not reach budgeted levels and therefore the recommendation is to hold the line for 2013.

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

Year	Claims	% Increase
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	$14,327,973	1.58%
2012*	$16,500,000	5.10%
2013*	$16,500,000	0.00%

* 2012 and 2013 represent budgeted amounts.

FISCAL CONCERNS

Fund Balance

The County has an adopted Fund Balance Policy which targets an assigned and unassigned fund balance in the general fund (not including funds appropriated to the next year's budget or encumbered funds), of two months' operating expenses (two months, or 1/6th, of general fund appropriations, minus sales tax distributed to the local municipalities). The County's fund balances are now expressed using the categories of GASB's Statement 54. Table 8 below compares the fund balance policy results between 2010 and 2011.

One sees that from 2010 to 2011 the County used fund balance for basic operations. It also shows that the County is under the 90 – 110% of fund balance which is listed as desired amounts in the policy. While certainly not critical, it does illustrate a reliance on fund balance to cover operating expenses which ultimately is unsustainable.

FUND BALANCES (General Fund) 2010 – 2011				
		2010		**2011**
Categories				
Nonspendable		$1,789,448		$1,824,566
Restricted				
	W/C Reserve	$153,992		$319,198
	Unemp. Ins. Reserve	$69,586		$69,624
	Insurance Reserve	$1,917,135		$1,920,707
	Reserved for Repairs	$24,994		$25,086
	Law Enf. & Prosec.	$7,881		
	Other			$16,499
Sub-Total		$ 2,173,588		$2,334,615
Committed				
	Adult Home	$5,000,000		$5,000,000
Assigned				
	TANF Reserve	$643,653		$643,653
	Reserved for Encumbrances	$1,344,351		$348,485
	W/C	$3,250,000		$3,250,000
	Software	$1,500,000		$1,500,000
	Compensated Absences	$2,136,097		$2,131,930
	Risk Retention	$2,000,000		$2,000,000
Sub-Total		$10,874,101		$9,874,068
	Appropriated	$10,260,107		$10,732,650
Unassigned		$11,328,402		$10,717,108
		$41,425,646		$40,499,506
% of Fund Balance Policy level Achieved*		**85%**		**79%**
Policy Fund Balances		$20,858,152		$20,242,691
2 Months Budgeted Operating Expenses		$24,573,502		$25,592,549
Fund Balance Policy recommends that the unassigned and assigned categories (minus appropriated and reserved for encumbrances), equal 2 months budgeted expenditures minus sales tax distribution.				

Table 8

Real Property Tax Base

While Jefferson County has again experienced a slight increase in its tax base over last year, the percentage increase compared with that of several years ago shows that property valuation increase has slowed considerably. Table 9 depicts the history of the total taxable value and the full value tax base in the County. The equalized value increased by $88 Million or 1.18% to $7,553,100,156. Again, past years of significant assessed value growth has appeared to have dissipated.

New construction and revaluation as indicated in Table 8, resulted $103 million increase or 1.6% growth in taxable value. This is a decline from last year and a significant difference from the last several years.

PROPERTY TAX BASE HISTORY

	Equalized Value	Taxable Value
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	7,465,339,310	6,330,310,998
2013*	7,563,938,942	6,416,412,404

*Estimate

Table 9

JEFFERSON COUNTY TAXABLE ASSESSED VALUE
PHYSICAL GROWTH vs. REVALUATION

	New Construction	Reval and Existing	County Taxable Value
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
2013	103,974,099	6,312,438,305	6,416,412,404

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

YEAR	TAXING POWER	TOTAL LEVY	% OF TAXING POWER USED	TAX MARGIN
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
2013	$109,650,960	$49,654,114	45.28%	$59,996,846

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 2003-2013

Year	Revenue	Expenses
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	426,615	304,300
2012*	420,000	329,300
2013*	420,000	335,800

*Estimated

Table 12

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

	2011 ACTUAL	2012 ADOPTED	2012 MODIFIED	2013 DEPARTMENT REQUEST	BUDGET OFFICER RECOMMEND	FINANCE & RULES COMMITTEE RECOMMEND	2013 ADOPTED
.1 - PERSONAL SERVICES	$33,496,871	$33,648,465	$33,874,302	$36,446,839	$35,698,674	$35,704,674	$35,704,674
.2 - EQUIPMENT & CAPITAL OUTLAY	$742,553	$353,766	$2,372,031	$615,930	$369,330	$369,330	$369,330
.4 - CONTRACTUAL EXPENSES	$110,641,287	$118,209,108	$120,895,417	$119,459,668	$119,561,444	$119,652,858	$119,652,858
.7 - INTEREST	$0	$0	$0	$0	$0	$0	$0
.8 - EMPLOYEE BENEFITS	$21,143,810	$23,662,004	$23,747,572	$24,798,393	$24,723,063	$24,223,063	$24,223,063
.9 - INTERFUND	$15,545,711	$14,894,719	$14,974,242	$21,333,104	$14,725,395	$14,725,395	$14,725,395
GRAND TOTAL	$181,570,232	$190,768,062	$195,863,564	$202,653,934	$195,077,906	$194,675,320	$194,675,320

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

	2011 ACTUAL	2012 ADOPTED	2012 MODIFIED	2013 DEPARTMENT REQUEST	BUDGET OFFICER RECOMMEND	FINANCE & RULES COMMITTEE RECOMMEND	2013 ADOPTED
.1 - PERSONAL SERVICES	$37,973,437	$38,383,523	$38,609,360	$41,284,557	$40,457,468	$40,463,468	$40,463,468
.2 - EQUIPMENT & CAPITAL OUTLAY	$8,056,652	$4,298,666	$26,732,275	$13,406,514	$7,504,330	$7,504,330	$7,504,330
.4 - CONTRACTUAL EXPENSES	$143,856,781	$131,366,020	$138,312,821	$133,648,364	$133,368,540	$133,459,954	$133,459,954
.6 - PRINCIPAL	$2,400,000	$2,420,000	$2,505,000	$2,480,000	$2,480,000	$2,480,000	$2,480,000
.7 - INTEREST	$860,032	$745,727	$619,985	$628,474	$628,474	$633,295	$633,295
.8 - EMPLOYEE BENEFITS	$38,074,071	$43,118,653	$43,204,221	$44,550,504	$44,171,744	$43,171,744	$43,171,744
.9 - INTERFUND	$17,827,055	$16,804,219	$16,787,634	$25,903,104	$16,495,395	$16,395,395	$16,395,395
GRAND TOTAL	$249,048,028	$237,136,808	$266,771,296	$261,901,517	$245,105,951	$244,108,186	$244,108,186

COUNTY OF JEFFERSON BUDGET COMPARISON OF GENERAL FUND

	TOTAL APPROPRIATION	DOLLAR CHANGE**	PERCENTAGE CHANGE		REVENUES	DOLLAR CHANGE**	PERCENTAG CHANGE
2013 ADOPTED	$194,675,320	$3,907,258	2.05%	2013 ADOPTED	$184,675,320	$4,636,028	2.58%
2013 TENTATIVE	$194,675,320	$3,907,258	2.05%	2013 TENTATIVE	$184,675,320	$4,636,028	2.58%
2013 RECOMMEND	$195,077,906	$4,309,844	2.26%	2013 RECOMMEND	$185,077,906	$5,038,614	2.80%
2013 REQUEST	$202,653,934	$11,885,872	6.23%	2013 REQUEST	$181,208,217	$1,168,925	0.65%
2012 ADOPTED	$190,768,062	$8,369,491	4.59%	2012 ADOPTED	$180,039,292	$5,788,101	3.32%
2011 ADOPTED	$182,398,571	$5,693,990	3.22%	2011 ADOPTED	$174,251,191	$4,533,844	2.67%
2010 ADOPTED	$176,704,581	$1,266,564	0.72%	2010 ADOPTED	$169,717,347	($220,670)	-0.13%
2009 ADOPTED	$175,438,017			2009 ADOPTED	$169,938,017		

	APPLIED FUND BALANCE	DOLLAR CHANGE**	PERCENTAGE CHANGE		TAX LEVY	DOLLAR CHANGE**	PERCENTAG CHANGE
2013 ADOPTED	$10,000,000	($728,770)	(6.79)%	2013 ADOPTED	$48,619,644	$1,043,090	2.19%
2013 TENTATIVE	$10,000,000	($728,770)	(6.79)%	2013 TENTATIVE	$48,619,644	$1,043,090	2.19%
2013 RECOMMEND	$10,000,000	($728,770)	(6.79)%	2013 RECOMMEND	$49,654,144	$2,077,590	4.37%
2013 REQUEST	$21,445,717	$21,445,717	199.89%	2013 REQUEST	$68,812,371	$21,235,817	44.64%
2012 ADOPTED	$10,728,770	$2,581,390	31.68%	2012 ADOPTED	$47,576,554	$913,716	1.96%
2011 ADOPTED	$8,147,380	$1,160,146	16.60%	2011 ADOPTED	$46,662,838	($1,000,000)	(2.10)%
2010 ADOPTED	$6,987,234	$1,487,234	27.04%	2010 ADOPTED	$47,662,838	$1,278,798	2.76%
2009 ADOPTED	$5,500,000			2009 ADOPTED	$46,384,040		

	AVERAGE TAX RATE/$1,000	DOLLAR CHANGE**	PERCENTAGE CHANGE		AVG FULL VALUE RATE/$1,000	DOLLAR CHANGE**	PERCENTAG CHANGE
2013 ADOPTED	$7.57	$0.06	0.78%	2013 ADOPTED	$6.43	$0.06	0.97%
2013 TENTATIVE	$7.57	$0.06	0.78%	2013 TENTATIVE	$6.43	$0.06	0.97%
2013 RECOMMEND	$7.74	$0.22	2.97%	2013 RECOMMEND	$6.56	$0.19	3.01%
2013 REQUEST	$11.23	$3.71	49.42%	2013 REQUEST	$9.38	$3.01	47.18%
2012 ADOPTED	$7.52	($0.10)	(1.31)%	2012 ADOPTED	$6.37	$0.00	0.00%
2011 ADOPTED	$7.62	($0.27)	(3.48)%	2011 ADOPTED	$6.37	($0.17)	(2.54)%
2010 ADOPTED	$7.89	($0.30)	(3.69)%	2010 ADOPTED	$6.54	($0.16)	(2.36)%
2009 ADOPTED	$8.19			2009 ADOPTED	$6.70		

COUNTY OF JEFFERSON BUDGET COMPARISON OF ALL FUNDS*

	TOTAL APPROPRIATION	DOLLAR CHANGE**	PERCENTAGE CHANGE
2013 ADOPTED	$244,108,186	$6,971,378	2.94%
2013 TENTATIVE	$244,108,186	$6,971,378	2.94%
2013 RECOMMEND	$245,105,951	$7,969,143	3.36%
2013 REQUEST	$261,901,176	$24,764,368	10.44%
2012 ADOPTED	$237,136,808	$8,778,337	3.84%
2011 ADOPTED	$228,358,471	$5,087,133	2.28%
2010 ADOPTED	$223,271,338	$825,898	0.37%
2009 ADOPTED	$222,445,440		

	REVENUES	DOLLAR CHANGE**	PERCENTAGE CHANGE
2013 ADOPTED	$234,354,412	$7,818,014	3.45%
2013 TENTATIVE	$234,354,412	$7,818,014	3.45%
2013 RECOMMEND	$235,352,177	$8,815,779	3.89%
2013 REQUEST	$240,873,697	$14,337,299	6.33%
2012 ADOPTED	$226,536,398	$7,592,643	3.47%
2011 ADOPTED	$218,943,755	$2,604,860	1.20%
2010 ADOPTED	$216,338,895	$14,172	0.01%
2009 ADOPTED	$216,324,723		

	APPLIED FUND BALANCE	DOLLAR CHANGE**	PERCENTAGE CHANGE
2013 ADOPTED	$9,753,774	($846,636)	-7.99%
2013 TENTATIVE	$9,753,774	($846,636)	-7.99%
2013 RECOMMEND	$9,753,774	($846,636)	-7.99%
2013 REQUEST	$0	($10,600,410)	-100.00%
2012 ADOPTED	$10,600,410	$1,185,694	12.59%
2011 ADOPTED	$9,414,716	$2,482,273	35.81%
2010 ADOPTED	$6,932,443	$811,726	13.26%
2009 ADOPTED	$6,120,717		

	TAX LEVY	DOLLAR CHANGE**	PERCENTAGE CHANGE
2013 ADOPTED	$48,619,644	$1,043,090	2.19%
2013 TENTATIVE	$48,619,644	$1,043,090	2.19%
2013 RECOMMEND	$49,654,144	$2,077,590	4.37%
2013 REQUEST	$68,812,371	$21,235,817	44.64%
2012 ADOPTED	$47,576,554	$913,716	1.96%
2011 ADOPTED	$46,662,838	($1,000,000)	-2.10%
2010 ADOPTED	$47,662,838	$1,278,798	2.76%
2009 ADOPTED	$46,384,040		

	AVERAGE TAX RATE/$1,000	DOLLAR CHANGE**	PERCENTAGE CHANGE
2013 ADOPTED	$7.57	($0.16)	(2.12)%
2013 TENTATIVE	$7.57	$0.06	0.52%
2013 RECOMMEND	$7.74	$0.22	2.97%
2013 REQUEST	$11.23	$3.71	49.42%
2012 ADOPTED	$7.52	($0.10)	(1.31)%
2011 ADOPTED	$7.62	($0.28)	(3.54)%
2010 ADOPTED	$7.89	($0.30)	(3.63)%
2009 ADOPTED	$8.19		

	AVG FULL VALUE RATE/$1,000	DOLLAR CHANGE**	PERCENTAGE CHANGE
2013 ADOPTED	$6.43	$0.06	0.97%
2013 TENTATIVE	$6.43	$0.06	0.97%
2013 RECOMMEND	$6.56	$0.19	3.01%
2013 REQUEST	$9.38	$3.01	47.18%
2012 ADOPTED	$6.37	$0.00	0.00%
2011 ADOPTED	$6.37	($0.17)	(2.54)%
2010 ADOPTED	$6.54	($0.16)	(2.36)%
2009 ADOPTED	$6.70		

--- A D O P T E D B U D G E T ---

Department 1010: Board Office

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1010) Board Office							
1100	Personal Services	197,522	200,329	200,329				
1100	1 Legislator				13,099	13,099	13,099	13,099
1100	2 Legislator				13,099	13,099	13,099	13,099
1100	3 Legislator				13,099	13,099	13,099	13,099
1100	4 Legislator				13,099	13,099	13,099	13,099
1100	5 Legislator				13,099	13,099	13,099	13,099
1100	6 Legislator				13,099	13,099	13,099	13,099
1100	7 Legislator				13,099	13,099	13,099	13,099
1100	8 Legislator				13,099	13,099	13,099	13,099
1100	9 Legislator				13,099	13,099	13,099	13,099
1100	10 Legislator				13,099	13,099	13,099	13,099
1100	11 Legislator				13,099	13,099	13,099	13,099
1100	12 Legislator				20,952	20,952	20,952	20,952
1100	13 Legislator				13,099	13,099	13,099	13,099
1100	14 Legislator				13,099	13,099	13,099	13,099
1100	15 Legislator				13,099	13,099	13,099	13,099
.1	Subtotal:	197,522	200,329	200,329	204,338	204,338	204,338	204,338
4110	Office Expense	127	400	400	400	400	400	400
4112	Memberships & Dues	9,881	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	4,321	6,000	6,000	6,000	6,000	6,000	6,000
4613	Training	1,480	2,000	2,000	2,000	2,000	2,000	2,000
.4	Subtotal:	15,809	22,650	22,650	22,650	22,650	22,650	22,650
8010	State Retirement	18,871	36,728	36,728	39,231	40,409	40,409	40,409
8030	Social Security	15,109	15,568	15,568	15,310	15,632	15,632	15,632
8040	Workers Compensation	5,462	5,771	5,771	5,885	6,061	6,061	6,061
.8	Subtotal:	39,442	58,067	58,067	60,426	62,102	62,102	62,102
	Sub Dept 1010 Total:	252,773	281,046	281,046	287,414	289,090	289,090	289,090
	*** Sub Dept (1040) County Administration							
1100	Personal Services	415,290	423,248	423,248				
1100	1 County Adm/Clerk,Bd Of Leg				128,474	128,474	128,474	128,474
1100	2 Dep County Administrator				90,290	90,290	90,290	90,290
1100	3 County Auditor				72,130	72,130	72,130	72,130
1100	4 Conf Asst/Fiscal Affairs				10,000	10,000	10,000	10,000
1100	5 Senior Typist				38,878	38,878	38,878	38,878
1100	6 Conf Sec to County Administrat				50,955	50,955	50,955	50,955

--- A D O P T E D   B U D G E T ---

Department 1010: Board Office

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
1100	7 Senior Account Clerk				40,065	40,065	40,065	40,065
.1	Subtotal:	415,290	423,248	423,248	430,792	430,792	430,792	430,792
4102	Office Equipment		1,000	1,000				
4110	Office Expense	4,561	5,000	5,600	5,000	5,000	5,000	5,000
4111.003	Computer Equipment		800	200	800	800	800	800
4112	Memberships & Dues	2,765	3,600	3,600	3,600	3,600	3,600	3,600
4114.001	Equipment Maintenance			132				
4115.001	Telephone	487	2,500	2,368	1,500	1,500	1,500	1,500
4115.002	Cell Phones		600	600				
4116	Postage	1,250	2,500	2,500	2,500	2,500	2,500	2,500
4117	Printing	3,887	7,000	7,000	6,000	6,000	6,000	6,000
4313	Travel	3,291	6,000	6,000	5,000	5,000	5,000	5,000
4409	Accounting & Audit Fees	8,300	10,000	10,000	10,000	10,000	10,000	10,000
4415	Advertising	644	1,000	1,000	1,000	1,000	1,000	1,000
4416	Professional Fees	43,374	17,500	17,500	25,000	10,000	10,000	10,000
4613	Training	540	2,000	2,000	2,000	2,000	2,000	2,000
.4	Subtotal:	69,099	59,500	59,500	62,400	47,400	47,400	47,400
8010	State Retirement	58,433	80,644	80,644	89,071	85,193	85,193	85,193
8020	Health Benefits	101,224	106,886	106,886	107,599	107,599	107,599	107,599
8030	Social Security	29,761	34,182	34,182	34,759	32,956	32,956	32,956
8040	Workers Compensation	11,453	12,673	12,673	13,361	12,779	12,779	12,779
.8	Subtotal:	200,871	234,385	234,385	244,790	238,527	238,527	238,527
	Sub Dept 1040 Total:	685,260	717,133	717,133	737,982	716,719	716,719	716,719
	Appropriation Totals:	938,033	998,179	998,179	1,025,396	1,005,809	1,005,809	1,005,809
	Net Amounts:	938,033	998,179	998,179	1,025,396	1,005,809	1,005,809	1,005,809

--- A D O P T E D   B U D G E T ---

Department 1040: Board Office Misc Items

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	Appropriations:							
	*** Sub Dept (1985) Distribution of Sales Tax							
4631	Distribution of Sales Tax	36,527,538	37,212,766	37,212,766	37,212,766	38,340,426	38,622,340	38,622,340
.4	Subtotal:	36,527,538	37,212,766	37,212,766	37,212,766	38,340,426	38,622,340	38,622,340
	Appropriation Totals:	36,527,538	37,212,766	37,212,766	37,212,766	38,340,426	38,622,340	38,622,340
(Fund 01)	Revenues:							
91001	Real Property Taxes	45,808,749	47,100,788	47,100,788	47,100,788	49,157,603	48,123,103	48,123,103
91051	Gain on Tax Acquired Prop	204,480						
91081	Payments In Lieu Of Taxes	1,078,976	675,990	675,990	675,990	675,990	675,990	675,990
91090	Interest & Penalty-Taxes	1,701,622	1,600,000	1,600,000	1,600,000	1,900,000	1,900,000	1,900,000
91095	Installment Admin Fee	376,571	300,000	300,000	300,000	350,000	350,000	350,000
91110	State Sales Tax	68,919,882	70,212,766	70,212,766	70,212,766	72,340,426	72,872,340	72,872,340
91298	Tobacco Settlement Money	1,307,487	1,400,000	1,400,000	1,400,000	1,300,000	1,300,000	1,300,000
92401	Interest & Earnings	152,100	175,000	175,000	175,000	175,000	175,000	175,000
92401.015	Interest-Recycling Loan	5,200	100,000	4,821	4,821	4,821	4,821	4,821
92701	Refund Prior Years Exp	20,440	500,000	500,000	500,000	200,000	200,000	200,000
	Revenue Totals:	119,575,507	122,064,544	121,969,365	121,969,365	126,103,840	125,601,254	125,601,254
	Appropriation Totals:	36,527,538	37,212,766	37,212,766	37,212,766	38,340,426	38,622,340	38,622,340
	Net Amounts:	-83,047,969	-84,851,778	-84,756,599	-84,756,599	-87,763,414	-86,978,914	-86,978,914

The numbers cited above do not include appellate filings, post-judgment motions or 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.

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.

--- A D O P T E D   B U D G E T ---

Department 1165: District Attorney

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1165) District Attorney							
1100	Personal Services	706,596	722,908	738,283				
1100	1 District Attorney				139,762	139,762	139,762	139,762
1100	2 Chief Assistant DA				22,205	22,205	22,205	22,205
1100	3 Asst District Attorney				60,865	60,865	60,865	60,865
1100	4 Asst District Atty II				66,210	66,210	66,210	66,210
1100	6 Secretary to DA				49,200	49,200	49,200	49,200
1100	7 Senior Stenographer					47,480	47,480	47,480
1100	8 Typist				31,643	31,643	31,643	31,643
1100	9 Senior Typist				23,082	23,082	23,082	23,082
1100	11 Criminal Inv, DA				25,722	25,722	25,722	25,722
1100	12 Chief Crim Invtgtr, DA				38,985	38,985	38,985	38,985
1100	13 Assistant District Attorney				56,188	56,188	56,188	56,188
1100	14 Typist					36,164	36,164	36,164
1100	15 Asst District Attorney				60,865	60,865	60,865	60,865
1100	16 Criminal Inv, DA				29,785	29,785	29,785	29,785
1100	17 Asst District Attorney				54,622	54,622	54,622	54,622
1100	18 Asst District Attorney (Part Tim				28,312	28,312	28,312	28,312
1100	1 Asst District Atty (From 1166)					69,175	69,175	69,175
1100	3 Senior Typist (From 1166)					23,082	23,082	23,082
1100	1 Asst District Atty II (From 1167					69,175	69,175	69,175
1100	2 Chief Assistant DA (From 1167)					66,617	66,617	66,617
1100	7 Senior Steno to Princ Steno (Upg				51,218			
1100	14 Typist to Sr. Typist (Upgrade)(M				37,281			
.1	Subtotal:	706,596	722,908	738,283	775,945	999,139	999,139	999,139
2101	Computer Equipment			2,000				
2200	Office Furniture				1,500	1,500	1,500	1,500
2300	Technical Equipment	5,563						
.2	Subtotal:	5,563		2,000	1,500	1,500	1,500	1,500
4102	Office Equipment	459	2,000	2,000	600	600	600	600
4110	Office Expense	17,984	17,000	17,000	28,225	26,000	26,000	26,000
4111.001	Audio-Visual Equipment	15,372						
4111.003	Computer Equipment	3,615	2,000		925	925	925	925
4112	Memberships & Dues	4,845	3,375	3,375	5,300	5,300	5,300	5,300
4115.001	Telephone	2,023	1,950	1,950	2,550	2,050	2,050	2,050
4115.002	Cell Phones	549	780	780	1,660	780	780	780
4116	Postage	5,838	6,700	6,700	6,700	6,700	6,700	6,700
4117	Printing	5,993	7,000	7,000	7,200	6,500	6,500	6,500
4119	Computer Software	699	500	500	500	500	500	500
4313	Travel	8,081	9,050	9,050	9,950	9,000	9,000	9,000
4410	Witness Fees	28,955	30,000	34,550	49,500	40,000	40,000	40,000
4411	Legal Fees	3,173	2,000	2,000	29,000	5,000	5,000	5,000

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:	**2009**	**2010**	**2011**	**EST. 2012**	**EST. 2013**
County Court Docketed Cases Felonies	827	839	826	875	850
City Court Docketed Cases	2,082	1,899	1,949	1,875	1,900
Town and Village Docketed Cases	2,550	2,552	2,721	2,500	2,550
Traffic Infractions Handled (estimate)	5,000	5,000	5,000	5,000	5,000
Total Prosecutions Commenced	10,459	10,290	10,496	10,250	10,300

Department 1165: District Attorney

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
4414	Supporting Services	46,378	49,000	44,450	49,000	49,000	49,000	49,000
4415	Advertising		300	300	300	300	300	300
4613	Training		1,000	1,000	1,000	1,000	1,000	1,000
4621	Evidence & Information	9,396	10,000	10,000	22,000	16,000	16,000	16,000
.4	Subtotal:	153,360	142,655	140,655	214,410	169,655	169,655	169,655
8010	State Retirement	87,153	128,160	128,160	145,607	197,588	197,588	197,588
8020	Health Benefits	161,468	162,054	162,054	172,528	188,482	188,482	188,482
8030	Social Security	51,772	54,323	54,323	56,823	76,434	76,434	76,434
8040	Workers Compensation	18,973	20,139	20,139	21,841	29,638	29,638	29,638
.8	Subtotal:	319,366	364,676	364,676	396,799	492,142	492,142	492,142
	Sub Dept 1165 Total:	1,184,885	1,230,239	1,245,614	1,388,654	1,662,436	1,662,436	1,662,436
	*** Sub Dept (1166) District Attorney - DWI							
1100	Personal Services	82,270	82,128	82,128				
1100	2 Asst District Attorney				60,865			
1100	3 Senior Typist				23,082			
.1	Subtotal:	82,270	82,128	82,128	83,947			
8010	State Retirement	11,530	14,823	14,823	16,456			
8020	Health Benefits		16,065	16,065	8,533			
8030	Social Security	6,198	6,283	6,283	6,422			
8040	Workers Compensation	2,171	2,329	2,329	2,468			
.8	Subtotal:	19,899	39,500	39,500	33,879			
	Sub Dept 1166 Total:	102,169	121,628	121,628	117,826			
	*** Sub Dept (1167) DA - Aid to Prosecution							
1100	Personal Services	131,457	131,908	131,908				
1100	1 Asst District Atty II				69,175			
1100	2 Chief Assistant DA				66,617			
.1	Subtotal:	131,457	131,908	131,908	135,792			
8010	State Retirement	18,717	23,807	23,807	26,619			
8020	Health Benefits	6,834	11,702	11,702	7,421			
8030	Social Security	9,824	10,091	10,091	10,388			
8040	Workers Compensation	3,537	3,741	3,741	3,993			
.8	Subtotal:	38,912	49,341	49,341	48,421			
	Sub Dept 1167 Total:	170,369	181,249	181,249	184,213			
	*** Sub Dept (1169) DA - Drug Task Force							

--- A D O P T E D B U D G E T ---

Department 1165: District Attorney

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
4115.002	Cell Phones	1,576	1,750	1,750	2,450	1,750	1,750	1,750
4311	Gasoline & Oil	14,833	15,000	15,000	17,000	17,000	17,000	17,000
.4	Subtotal:	16,409	16,750	16,750	19,450	18,750	18,750	18,750
	Sub Dept 1169 Total:	16,409	16,750	16,750	19,450	18,750	18,750	18,750
	Appropriation Totals:	1,473,832	1,549,866	1,565,241	1,710,143	1,681,186	1,681,186	1,681,186
(Fund 01)	. . . . Revenues:							
91266	DA Investigator Fees	30,190	35,068	35,068	35,068	35,068	35,068	35,068
92614.002	Stop DWI Services-DA	40,000	40,000	40,000	40,000	40,000	40,000	40,000
92626	R-Forfeit Crime Proceeds	4,744	5,000	5,000	5,000	5,000	5,000	5,000
92626.001	R-Forfeit Crime Proc-Weap	14,438			11,000	11,000	11,000	11,000
92680	Insurance Recoveries	638						
92776	DA Misc/Restitution	952						
93030	State Aid DA Salary	39,489	39,500	54,875	64,400	64,400	64,400	64,400
93031	State Aid To Prosecution	51,081	39,900	39,900	39,900	39,900	39,900	39,900
94320	Fed Aid Crime Control	17,958	25,372	25,372				
	Revenue Totals:	199,490	184,840	200,215	195,368	195,368	195,368	195,368
	Appropriation Totals:	1,473,832	1,549,866	1,565,241	1,710,143	1,681,186	1,681,186	1,681,186
	Net Amounts:	1,274,342	1,365,026	1,365,026	1,514,775	1,485,818	1,485,818	1,485,818

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:	**2009**	**2010**	**2011**	**EST. 2012**	**EST. 2013**
Cases Handled	6,407	6,941	7,287	7,755	7,800
City Court	1,841	1,914	2,179	2,400	2,500
County Court	850	935	894	870	900
Family Court	880	965	978	985	990
Justice Courts	2,836	3,127	3,236	3,500	3,700

--- A D O P T E D B U D G E T ---

Department 1170: Public Defender

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1170) Public Defender							
1100	Personal Services	562,815	569,881	569,881				
1100	1 Public Defender				99,932	99,932	99,932	99,932
1100	2 Asst Pub Defender II				69,175	69,175	69,175	69,175
1100	3 Sr Asst Pub Def I				73,205	73,205	73,205	73,205
1100	4 Asst Public Defender				56,188	56,188	56,188	56,188
1100	5 Conf Sec/Public Defender				44,377	44,377	44,377	44,377
1100	6 Adm Indigent Defendant (PT)				12,073	12,073	12,073	12,073
1100	8 Typist				26,747	26,747	26,747	26,747
1100	9 Asst Public Defender				54,622	54,622	54,622	54,622
1100	10 Investigator (Pub. Defender)				18,187	18,187	18,187	18,187
1100	11 Asst Pub Defender II				66,210	66,210	66,210	66,210
1100	12 Law Clerk				59,299	59,299	59,299	59,299
.1	Subtotal:	562,815	569,881	569,881	580,015	580,015	580,015	580,015
4110	Office Expense	5,496	5,500	5,500	6,000	6,000	6,000	6,000
4112	Memberships & Dues	2,515	3,000	3,000	3,000	3,000	3,000	3,000
4114.003	Computer Software Maint	1,500	1,500	2,130	2,000	2,000	2,000	2,000
4115.001	Telephone	1,221	1,300	1,300	2,000	1,300	1,300	1,300
4116	Postage	2,954	3,000	3,000	4,000	3,250	3,250	3,250
4117	Printing	1,576	2,500	2,500	3,000	2,500	2,500	2,500
4313	Travel	5,005	6,000	6,000	6,500	6,000	6,000	6,000
4410	Witness Fees		500	500	1,000	500	500	500
4413	Medical Fees	225	500	500	1,000	500	500	500
4414	Supporting Services	876	1,500	1,500				
4415	Advertising		500	500	500	500	500	500
4416	Professional Fees			18,480				
4442	Family Court	585,731	400,000	400,000	400,000	600,000	600,000	600,000
4443	County Court	158,159	150,000	150,000	150,000	175,000	175,000	175,000
4444	City Court	62,522	50,000	50,000	50,000	60,000	60,000	60,000
4445	Justice Court	62,543	50,000	50,000	50,000	60,000	60,000	60,000
4446	Appellate Court	77,620	75,000	75,000	75,000	80,000	80,000	80,000
4613	Training	1,246	3,000	12,370				
.4	Subtotal:	969,189	753,800	782,280	754,000	1,000,550	1,000,550	1,000,550
8010	State Retirement	77,684	102,853	102,853	113,701	114,703	114,703	114,703
8020	Health Benefits	118,904	128,748	128,748	104,334	104,334	104,334	104,334
8030	Social Security	41,905	43,596	43,596	44,371	44,371	44,371	44,371
8040	Workers Compensation	15,426	16,163	16,163	17,055	17,205	17,205	17,205
.8	Subtotal:	253,919	291,360	291,360	279,461	280,613	280,613	280,613

--- A D O P T E D   B U D G E T ---

Department 1170: Public Defender

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	Appropriation Totals:	1,785,923	1,615,041	1,643,521	1,613,476	1,861,178	1,861,178	1,861,178
(Fund 01)	. . . . Revenues:							
93025	St Aid Indigent Legal Svc	194,358	250,000	278,480	200,000	200,000	200,000	200,000
93032	State Aid to Defense	13,100	17,500	17,500	15,000	15,000	15,000	15,000
	Revenue Totals:	207,458	267,500	295,980	215,000	215,000	215,000	215,000
	Appropriation Totals:	1,785,923	1,615,041	1,643,521	1,613,476	1,861,178	1,861,178	1,861,178
	Net Amounts:	1,578,465	1,347,541	1,347,541	1,398,476	1,646,178	1,646,178	1,646,178

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:	**2009**	**2010**	**2011**	**EST. 2012**	**EST. 2013**
Investment Income	337,871	208,800	178,900	122,000	100,000
Invoices Processed	40,886	39,863	34,371	36,000	35,000
Receipts Processed	26,272	25,190	26,920	30,000	30,000
Unpaid Taxes Returned Tax Dollars To Collect	9,402,770	8,208,800	9,902,236	10,036,584	10,000,000
Parcels To Maintain	9,323	10,236	9,623	10,250	10,000

Department 1325: Treasurer

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1180) Treasurer - Justice Fees							
4410	Witness Fees	3,370	4,500	4,500	4,500	4,500	4,500	4,500
.4	Subtotal:	3,370	4,500	4,500	4,500	4,500	4,500	4,500
	Sub Dept 1180 Total:	3,370	4,500	4,500	4,500	4,500	4,500	4,500
	*** Sub Dept (1325) Treasurer							
1100	Personal Services	366,653	343,436	343,436				
1100	1 County Treasurer				60,752	60,752	60,752	60,752
1100	2 Deputy County Treasurer				66,320	66,320	66,320	66,320
1100	3 Accountant				53,585	53,585	53,585	53,585
1100	4 Senior Account Clerk				40,065	40,065	40,065	40,065
1100	5 Senior Account Clerk				40,065	40,065	40,065	40,065
1100	6 Account Clerk				33,799	33,799	33,799	33,799
1100	7 Account Clerk				26,436	26,436	26,436	26,436
1100	8 Accountant				45,291	45,291	45,291	45,291
1300	Overtime	2,473	2,000	2,000	1,750	1,750	1,750	1,750
.1	Subtotal:	369,126	345,436	345,436	368,063	368,063	368,063	368,063
4102	Office Equipment			460				
4110	Office Expense	2,105	2,500	1,909	2,500	2,500	2,500	2,500
4111	Durable Expendables				500	500	500	500
4111.003	Computer Equipment	304	500	500	1,000	1,000	1,000	1,000
4112	Memberships & Dues	1,652	2,500	2,500	2,000	2,000	2,000	2,000
4114.001	Equipment Maintenance			131	150	150	150	150
4115.001	Telephone	395	550	550	550	550	550	550
4116	Postage	7,698	8,500	8,500	8,900	8,900	8,900	8,900
4117	Printing	3,905	3,800	3,800	3,600	3,600	3,600	3,600
4119	Computer Software		1,000	1,000				
4313	Travel	1,178	2,500	2,500	2,500	2,500	2,500	2,500
4409	Accounting & Audit Fees	68,500	61,500	61,500	68,500	68,500	68,500	68,500
4412	Bank & Finance Fees	2,645	3,000	6,500	8,550	8,550	8,550	8,550
4613	Training	2,110	3,000	3,000	3,000	3,000	3,000	3,000
.4	Subtotal:	90,492	89,350	92,850	101,750	101,750	101,750	101,750
8010	State Retirement	40,443	62,345	62,345	72,152	72,787	72,787	72,787
8020	Health Benefits	97,798	88,788	85,288	107,595	107,595	107,595	107,595
8030	Social Security	27,080	26,426	26,426	28,157	28,157	28,157	28,157
8040	Workers Compensation	10,169	9,797	9,797	10,823	10,918	10,918	10,918
.8	Subtotal:	175,490	187,356	183,856	218,727	219,457	219,457	219,457
	Sub Dept 1325 Total:	635,108	622,142	622,142	688,540	689,270	689,270	689,270

--- A D O P T E D   B U D G E T ---

Department 1325: Treasurer

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	Appropriation Totals:	638,478	626,642	626,642	693,040	693,770	693,770	693,770
(Fund 01)	. . . . Revenues:							
91230	Treasurer Fees	26,173	27,500	27,500	27,500	27,500	27,500	27,500
92610	Fines & Forfeited Bail	243			2,000	2,000	2,000	2,000
92770	Other Unclassified Rev	285	250	250	250	250	250	250
	Revenue Totals:	26,701	27,750	27,750	29,750	29,750	29,750	29,750
	Appropriation Totals:	638,478	626,642	626,642	693,040	693,770	693,770	693,770
	Net Amounts:	611,777	598,892	598,892	663,290	664,020	664,020	664,020

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:	**2009**	**2010**	**2011**	**EST. 2012**	**EST. 2013**
Purchase Orders	2,198	2,002	1,963	1,900	1,900
Bids/Quotes/RFPs	148	262	305	350	400
Dollars Written	16,465,102	23,232,278	26,733,100	24,000,000	24,000,000
Requests Received	6,249	6,245	5,776	5,800	5,800
Total Documented Savings		368,161	523,800	550,000	600,000
Central Printing and Mailing					
# of Jobs	824	877	746	770	800
# of Documents	1,956,910	1,904,603	1,481,787	1,600,000	1,800,000
Postage Expense	211,124	218,577	208,347	210,000	215,000

--- A D O P T E D B U D G E T ---

Department 1345: Purchasing

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1345) Purchasing							
1100	Personal Services	217,778	225,187	225,187				
1100	1 Purchasing Agent				72,130	72,130	72,130	72,130
1100	3 Buyer				51,557	51,557	51,557	51,557
1100	4 Account Clerk-Typist				36,156	36,156	36,156	36,156
1100	5 Buyer				46,351	46,351	46,351	46,351
1100	6 Account Clerk-Typist				27,021	27,021	27,021	27,021
.1	Subtotal:	217,778	225,187	225,187	233,215	233,215	233,215	233,215
4102	Office Equipment	1,142						
4110	Office Expense	2,719	2,800	2,801	2,800	2,800	2,800	2,800
4111.003	Computer Equipment	455	500	500				
4112	Memberships & Dues	1,240	1,250	1,250	1,200	1,200	1,200	1,200
4115.001	Telephone	697	800	800	700	700	700	700
4116	Postage	1,296	1,400	1,400	1,400	1,400	1,400	1,400
4117	Printing	3,037	3,400	3,400	3,400	3,400	3,400	3,400
4119	Computer Software	150	150	150	150	150	150	150
4216	Trash & Waste Removal	11	100	100	100	100	100	100
4313	Travel	2,150	2,150	2,150	2,150	2,150	2,150	2,150
4415	Advertising	4,428	3,500	3,500	3,500	3,500	3,500	3,500
4613	Training	870	1,000	1,000	1,000	1,000	1,000	1,000
.4	Subtotal:	18,195	17,050	17,051	16,400	16,400	16,400	16,400
8010	State Retirement	29,104	40,642	40,642	45,717	46,120	46,120	46,120
8020	Health Benefits	72,319	77,660	77,660	86,373	86,373	86,373	86,373
8030	Social Security	15,828	17,227	17,227	17,841	17,841	17,841	17,841
8040	Workers Compensation	6,160	6,387	6,387	6,858	6,918	6,918	6,918
.8	Subtotal:	123,411	141,916	141,916	156,789	157,252	157,252	157,252
	Sub Dept 1345 Total:	359,384	384,153	384,154	406,404	406,867	406,867	406,867
	*** Sub Dept (1670) Central Printing & Mailin							
1100	Personal Services	70,379	70,378	70,378				
1100	3 Asst Offset Print Mach Oper				37,746	37,746	37,746	37,746
1100	6 Asst Offset Print Mach Oper				36,430	36,430	36,430	36,430
1300	Overtime	743	700	700	700	700	700	700
.1	Subtotal:	71,122	71,078	71,078	74,876	74,876	74,876	74,876
4110	Office Expense	200	200	200	200	200	200	200
4111.003	Computer Equipment	455						
4114.001	Equipment Maintenance	4,419	4,600	4,767	4,900	4,900	4,900	4,900
4115.001	Telephone	76	100	100	100	100	100	100
4116	Postage	20	50	50	50	50	50	50

--- A D O P T E D   B U D G E T ---

Department 1345: Purchasing

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
4117	Printing	50,588	61,000	60,833	59,000	59,000	59,000	59,000
4310.001	Internal Fleet Expense	246	500	500	600	600	600	600
4311	Gasoline & Oil	3,256	2,500	2,500	3,200	3,200	3,200	3,200
.4	Subtotal:	59,260	68,950	68,950	68,050	68,050	68,050	68,050
8010	State Retirement	10,325	12,828	12,828	14,678	14,807	14,807	14,807
8020	Health Benefits	16,611	17,554	17,554	17,067	17,067	17,067	17,067
8030	Social Security	5,250	5,437	5,437	5,728	5,728	5,728	5,728
8040	Workers Compensation	1,993	2,016	2,016	2,202	2,221	2,221	2,221
.8	Subtotal:	34,179	37,835	37,835	39,675	39,823	39,823	39,823
	Sub Dept 1670 Total:	164,561	177,863	177,863	182,601	182,749	182,749	182,749
	Appropriation Totals:	523,945	562,016	562,017	589,005	589,616	589,616	589,616
(Fund 01)	. . . . Revenues:							
91209	Print Shop	80,941	80,000	80,000	60,000	60,000	60,000	60,000
92620	Forfeiture Of Deposits	260	300	300	200	200	200	200
92665	Sale Of Equip/Minor Sales	17,256	8,000	8,000	15,000	15,000	15,000	15,000
	Revenue Totals:	98,457	88,300	88,300	75,200	75,200	75,200	75,200
	Appropriation Totals:	523,945	562,016	562,017	589,005	589,616	589,616	589,616
	Net Amounts:	425,488	473,716	473,717	513,805	514,416	514,416	514,416

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:	**2009**	**2010**	**2011**	**EST. 2012**	**EST. 2013**
General					
Sales Added for NYS (Sales Net)	3,400	2,629	2,640	2,800	2,700
Tax Mapping					
Real Property Transfers	3,400	2,629	2,640	2,800	2,700
Revaluation					
Properties Revalued	4,500	7,700	8,000	5,200	4,000
Valuation Assistance	3,300	2,000	3,000	2,000	2,000
Properties Reinspected Remeasured	1,000	1,200	1,500	3,000	2,000
911 Addressing					
New/Changed Numbers	800	500	600	500	500
Reviews/Field Inspections	5	10	10	10	10

Department 1355: Real Property Tax Service

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1355) Real Property Tax Service							
1100	Personal Services	197,724	199,595	199,595				
1100	1 Dir Of RP Tax Srv II				76,605	76,605	76,605	76,605
1100	5 RPTS Tax Serv Supervisor				61,345	61,345	61,345	61,345
1100	6 Senior Typist				41,342	41,342	41,342	41,342
1100	7 Senior Tax Map Technician				30,863	30,863	30,863	30,863
1300	Overtime				500	500	500	500
.1	Subtotal:	197,724	199,595	199,595	210,655	210,655	210,655	210,655
4110	Office Expense	1,381	2,500	1,500	2,500	2,500	2,500	2,500
4112	Memberships & Dues	100	180	180	180	180	180	180
4114.001	Equipment Maintenance			1,410	1,000	1,000	1,000	1,000
4115.001	Telephone	400	800	800	800	800	800	800
4115.002	Cell Phones		540	290				
4116	Postage	300	800	800	800	800	800	800
4117	Printing	3,492	8,000	8,000	12,000	12,000	12,000	12,000
4119	Computer Software	28,485	30,000	30,000	30,000	30,000	30,000	30,000
4313	Travel	1,192	1,000	1,000	1,000	1,000	1,000	1,000
4415	Advertising	633	500	340	500	500	500	500
4416	Professional Fees	2,055						
4613	Training	135	500	500	500	500	500	500
.4	Subtotal:	38,173	44,820	44,820	49,280	49,280	49,280	49,280
8010	State Retirement	27,973	36,023	36,023	41,295	41,659	41,659	41,659
8020	Health Benefits	45,660	49,839	49,839	66,561	66,561	66,561	66,561
8030	Social Security	14,601	15,269	15,269	16,115	16,115	16,115	16,115
8040	Workers Compensation	5,409	5,858	5,858	6,194	6,249	6,249	6,249
.8	Subtotal:	93,643	106,989	106,989	130,165	130,584	130,584	130,584
	Sub Dept 1355 Total:	329,540	351,404	351,404	390,100	390,519	390,519	390,519
	*** Sub Dept (1356) Tax Map Maintenance							
1100	Personal Services	206,544	206,541	206,541				
1100	2 GEOGRAPHIC INFO SYSTEMS SPEC				47,356	47,356	47,356	47,356
1100	4 Tax Map Technician				50,300	50,300	50,300	50,300
1100	5 Real Property Info Specialist				50,300	50,300	50,300	50,300
1100	6 Tax Map Technician				43,451	43,451	43,451	43,451
1300	Overtime	194			1,000	1,000	1,000	1,000
.1	Subtotal:	206,738	206,541	206,541	192,407	192,407	192,407	192,407
2100	Office Equipment	4,692						
2101	Computer Equipment			2,600				

Department 1355: Real Property Tax Service

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
.2	Subtotal:	4,692		2,600				
4110	Office Expense	442	2,000	1,360	2,000	2,000	2,000	2,000
4111.003	Computer Equipment		2,200					
4114.001	Equipment Maintenance	3,127	4,000	4,640	5,000	5,000	5,000	5,000
4114.003	Computer Software Maint				2,000	2,000	2,000	2,000
4115.001	Telephone	155	300	300	300	300	300	300
4116	Postage		150	150	150	150	150	150
4117	Printing	3,755	4,300	4,300	4,300	4,300	4,300	4,300
4119	Computer Software		11,300	10,900				
4122	Microfilm Supplies	431	550	550	650	650	650	650
4313	Travel		300	300	300	300	300	300
4613	Training		1,000	1,000	1,000	1,000	1,000	1,000
.4	Subtotal:	7,910	26,100	23,500	15,700	15,700	15,700	15,700
8010	State Retirement	30,353	37,277	37,277	37,718	38,050	38,050	38,050
8020	Health Benefits	39,899	42,240	42,240	34,133	34,133	34,133	34,133
8030	Social Security	15,255	15,800	15,800	9,935	14,719	14,719	14,719
8040	Workers Compensation	5,800	5,858	5,858	3,819	5,708	5,708	5,708
.8	Subtotal:	91,307	101,175	101,175	85,605	92,610	92,610	92,610
	Sub Dept 1356 Total:	310,647	333,816	333,816	293,712	300,717	300,717	300,717
	*** Sub Dept (1357) Reval Development,Maint							
1100	Personal Services	127,355	121,054	121,054				
1100	1 Real Property Appraiser				4,617	4,617	4,617	4,617
1100	2 RP Apprs Tech				30,213	30,213	30,213	30,213
1100	5 RP Apprs Tech				37,124	37,124	37,124	37,124
1100	6 Real Property Info Specialist				56,919	56,919	56,919	56,919
1300	Overtime	301	1,000	1,000	1,000	1,000	1,000	1,000
.1	Subtotal:	127,656	122,054	122,054	129,873	129,873	129,873	129,873
2200	Office Furniture		500	300	500	500	500	500
.2	Subtotal:		500	300	500	500	500	500
4102	Office Equipment	76	300	500	300	300	300	300
4110	Office Expense	400	750	750	750	750	750	750
4111.003	Computer Equipment		600	600	600	600	600	600
4112	Memberships & Dues	45	200	200	200	200	200	200
4115.001	Telephone	108	200	200	200	200	200	200
4116	Postage		100	100	100	100	100	100
4117	Printing	221	400	400	400	400	400	400
4313	Travel	8,004	8,500	8,500	8,500	8,500	8,500	8,500
4613	Training		750	750	750	750	750	750

--- A D O P T E D B U D G E T ---

Department 1355: Real Property Tax Service

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
.4	Subtotal:	8,854	11,800	12,000	11,800	11,800	11,800	11,800
8010	State Retirement	23,745	22,029	22,029	25,459	25,683	25,683	25,683
8020	Health Benefits	56,753	70,217	70,217	34,133	34,133	34,133	34,133
8030	Social Security	9,175	9,337	9,337	9,935	9,935	9,935	9,935
8040	Workers Compensation	4,650	3,462	3,462	3,819	3,853	3,853	3,853
.8	Subtotal:	94,323	105,045	105,045	73,346	73,604	73,604	73,604
	Sub Dept 1357 Total:	230,833	239,399	239,399	215,519	215,777	215,777	215,777
	*** Sub Dept (1358) E 911							
4110	Office Expense	126	500	500	500	500	500	500
4111.003	Computer Equipment		600	600	600	600	600	600
4115.001	Telephone	91	200	200	200	200	200	200
4116	Postage	103	300	300	300	300	300	300
4117	Printing	19	250	250	250	250	250	250
4313	Travel	6	500	500	500	500	500	500
4613	Training		500	500	500	500	500	500
.4	Subtotal:	345	2,850	2,850	2,850	2,850	2,850	2,850
8010	State Retirement	52						
.8	Subtotal:	52						
	Sub Dept 1358 Total:	397	2,850	2,850	2,850	2,850	2,850	2,850
	Appropriation Totals:	871,417	927,469	927,469	902,181	909,863	909,863	909,863
(Fund 01)	. . . . Revenues:							
91250	Reports/Data Sales	8,266			6,000	6,000	6,000	6,000
91294	Tax Map Filing/Copying	6,775	6,500	6,500	6,500	6,500	6,500	6,500
92210	Tax & Assessment Services	317,251	317,251	317,251	317,251	293,712	293,712	293,712
92226	Direct Town Charges	42,000	42,000	42,000	42,000	42,000	42,000	42,000
92227	Revaluation Fees	13,100	12,800	12,800	21,500	21,500	21,500	21,500
92250	Revenue Fr Othr Govts	14,812	15,000	15,000	14,000	14,000	14,000	14,000
92654	Sale of Tax Maps	4,896	7,000	7,000	5,000	5,000	5,000	5,000
92656.001	911 Surcharge-Real Prop.		12,423	12,423	12,423	12,423	12,423	12,423
93089	St Aid Other General Govt	5,003						
	Revenue Totals:	412,103	412,974	412,974	424,674	401,135	401,135	401,135

Department 1355: Real Property Tax Service

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	Appropriations:							
	Appropriation Totals:	871,417	927,469	927,469	902,181	909,863	909,863	909,863
	Net Amounts:	459,314	514,495	514,495	477,507	508,728	508,728	508,728

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:	**2009**	**2010**	**2011**	**EST. 2012**	**EST. 2013**
Land Records					
Recorded Instrument	37,465	42,471	40,015	47,220	41,500
Military Discharges	62	77	65	85	75
Incorporations	318	324	225	335	340
UCC's & Terms	433	425	436	475	460
Maps	245	236	264	255	260
DBA's	471	509	657	520	600
INDICATORS:	**2009**	**2010**	**2011**	**EST. 2012**	**EST. 2013**

Passports	909	706	594	750	760
Mortgage Tax ($)	3,184,125	2,797,305	2,005,730	2,692,845	2,288,612
Court Records					
Index Numbers	3,512	3,371	2,937	3,720	3,200
Transcripts Issued	109	100	98	150	105
Transcripts Filed	1,278	1,100	1,034	1,390	1,050
Federal Tax Liens	224	213	146	250	150
Released Fed. Tax Liens	70	76	112	155	100
Law Papers Filed	30,739	32,149	28,154	36,250	31,100
Motor Vehicles					
Vehicle Registration	47,268	47,822	48,344	50,800	50,100
Boats (3 year)	3,480	3,260	2,921	3,620	3,000
Snowmobiles (1 yr)	2,389	2,209	1,938	1,984	2,100
Licenses	21,088	21,121	18,489	23,100	19,100
Enforcement	4,008	3,922	3,694	4,080	3,500
*** Records Management**					
Reference Requests	1,617	1,254	1,534	1,875	1,525
Destruction (cu.ft.)	440	364	636	600	500
Record Transfers (cu. ft.)	464	870	603	500	500
Genealogy Requests	222	227	210	250	200

* Records Management includes County & Court Complex Records Centers

--- A D O P T E D   B U D G E T ---

Department 1410: County Clerk

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1410) County Clerk							
1100	Personal Services	190,314	194,109	194,109				
1100	1 County Clerk				18,566	18,566	18,566	18,566
1100	2 Deputy County Clerk				56,180	14,405	14,405	14,405
1100	4 Principal Clerk				49,804	49,804	49,804	49,804
1100	6 Senior Clerk				36,174	36,174	36,174	36,174
1100	18 Clerk				26,747	26,747	26,747	26,747
1100	19 Clerk				27,569	27,569	27,569	27,569
1100	20 Recording Clerk				30,382	30,382	30,382	30,382
1100	24 Senior Typist				9,043	9,043	9,043	9,043
.1	Subtotal:	190,314	194,109	194,109	254,465	212,690	212,690	212,690
4102	Office Equipment	266			600	600	600	600
4110	Office Expense	5,796	5,813	5,813	5,000	5,000	5,000	5,000
4112	Memberships & Dues	200	200	200	300	300	300	300
4114.001	Equipment Maintenance	168						
4114.003	Computer Software Maint	17,890	19,134	19,134	22,194	22,194	22,194	22,194
4115.001	Telephone	667	775	775	710	710	710	710
4116	Postage	5,711	9,000	7,497	7,500	7,500	7,500	7,500
4117	Printing	1,430	2,312	2,312	2,312	2,312	2,312	2,312
4119	Computer Software	10,581			10,000	10,000	10,000	10,000
4313	Travel	1,978	3,000	3,000	3,000	3,000	3,000	3,000
4412	Bank & Finance Fees	2,592	2,600	2,600	2,280	2,280	2,280	2,280
4520	Photographic Expense	443	500	550	500	500	500	500
4613	Training		100	50	100	100	100	100
.4	Subtotal:	47,722	43,434	41,931	54,496	54,496	54,496	54,496
8010	State Retirement	29,572	42,352	42,352	49,883	42,061	42,061	42,061
8020	Health Benefits	102,501	113,081	113,081	110,340	110,340	110,340	110,340
8030	Social Security	13,612	17,952	17,952	19,467	16,271	16,271	16,271
8040	Workers Compensation	5,541	6,655	6,655	7,482	6,309	6,309	6,309
.8	Subtotal:	151,226	180,040	180,040	187,172	174,981	174,981	174,981
	Sub Dept 1410 Total:	389,262	417,583	416,080	496,133	442,167	442,167	442,167
	*** Sub Dept (1412) Court Records							
1100	Personal Services	150,386	159,175	159,175				
1100	1 County Clerk				18,566	18,566	18,566	18,566
1100	2 Deputy County Clerk				41,860	14,405	14,405	14,405
1100	5 Senior Typist				40,394	40,394	40,394	40,394
1100	21 Recording Clerk				35,425	35,425	35,425	35,425
1100	22 Recording Clerk				25,048	25,048	25,048	25,048
1100	24 Senior Typist				9,043	9,043	9,043	9,043

--- A D O P T E D B U D G E T ---

Department 1410: County Clerk

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
1100	25 Clerk				373	373	373	373
1110	Temporary		15,000	15,000				
.1	Subtotal:	150,386	174,175	174,175	170,709	143,254	143,254	143,254
4110	Office Expense	1,996	2,816	2,816	2,816	2,816	2,816	2,816
4111.003	Computer Equipment	2,316						
4114.001	Equipment Maintenance	245		263	300	300	300	300
4114.003	Computer Software Maint	14,638	17,054	17,054	17,054	17,054	17,054	17,054
4115.001	Telephone	94	130	130	120	120	120	120
4116	Postage	759	1,000	1,000	900	900	900	900
4117	Printing	1,254	1,500	1,500	1,500	1,500	1,500	1,500
4119	Computer Software	10,051	10,000	10,000				
4313	Travel		1,000	1,000	900	900	900	900
4412	Bank & Finance Fees	1,200	1,200	1,200	1,140	1,140	1,140	1,140
.4	Subtotal:	32,553	34,700	34,963	24,730	24,730	24,730	24,730
8010	State Retirement	24,561	36,551	36,551	33,464	28,330	28,330	28,330
8020	Health Benefits	39,899	42,240	42,240	41,034	41,034	41,034	41,034
8030	Social Security	10,974	16,101	16,101	13,059	10,959	10,959	10,959
8040	Workers Compensation	4,364	5,969	5,969	5,020	4,249	4,249	4,249
.8	Subtotal:	79,798	100,861	100,861	92,577	84,572	84,572	84,572
	Sub Dept 1412 Total:	262,737	309,736	309,999	288,016	252,556	252,556	252,556
	*** Sub Dept (1415) Motor Vehicles Department							
1100	Personal Services	502,854	484,958	484,958				
1100	1 Motor Vehicle Supervisor				38,385	38,385	38,385	38,385
1100	2 Motor Vehicle Clerk				36,430	36,430	36,430	36,430
1100	3 Motor Vehicle Clerk				36,430	36,430	36,430	36,430
1100	4 Motor Vehicle Clerk				32,484	32,484	32,484	32,484
1100	5 Senior Motor Vehicle Clerk				37,234	37,234	37,234	37,234
1100	6 Senior Motor Vehicle Clerk				24,024	24,024	24,024	24,024
1100	7 Motor Vehicle Clerk				33,799	33,799	33,799	33,799
1100	8 Motor Vehicle Clerk				27,258	27,258	27,258	27,258
1100	9 Motor Vehicle Clerk				19,455	19,455	19,455	19,455
1100	10 Motor Vehicle Clerk				28,245	28,245	28,245	28,245
1100	11 Motor Vehicle Clerk				36,430	36,430	36,430	36,430
1100	12 Motor Vehicle Clerk				33,799	33,799	33,799	33,799
1100	13 Motor Vehicle Clerk				35,114	35,114	35,114	35,114
1100	14 Motor Vehicle Clerk				27,258	27,258	27,258	27,258
1100	15 Senior Typist				9,043	9,043	9,043	9,043
1100	16 County Clerk				18,566	18,566	18,566	18,566
1100	17 Deputy County Clerk				41,860	14,405	14,405	14,405
1100	18 Motor Vehicle Clerk				28,245	28,245	28,245	28,245

Department 1410: County Clerk

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
.1	Subtotal:	502,854	484,958	484,958	544,059	516,604	516,604	516,604
2200	Office Furniture			541	1,500	1,500	1,500	1,500
.2	Subtotal:			541	1,500	1,500	1,500	1,500
4102	Office Equipment			2,353				
4110	Office Expense	2,443	2,500	2,480	2,500	2,500	2,500	2,500
4111.003	Computer Equipment		600	600				
4115.001	Telephone	731	800	800	750	750	750	750
4116	Postage	4,689	5,450	5,450	5,000	5,000	5,000	5,000
4117	Printing	1,300	1,100	1,100	1,500	1,500	1,500	1,500
4313	Travel	114	1,200		900	900	900	900
4412	Bank & Finance Fees	2,592	2,592	2,592	2,280	2,280	2,280	2,280
4416	Professional Fees	90	200	200	200	200	200	200
.4	Subtotal:	11,959	14,442	15,575	13,130	13,130	13,130	13,130
8010	State Retirement	75,498	92,641	92,641	106,652	102,163	102,163	102,163
8020	Health Benefits	223,757	214,491	214,491	218,600	218,600	218,600	218,600
8030	Social Security	36,910	39,267	39,267	41,621	39,520	39,520	39,520
8040	Workers Compensation	15,340	14,558	14,558	15,998	15,324	15,324	15,324
.8	Subtotal:	351,505	360,957	360,957	382,871	375,607	375,607	375,607
	Sub Dept 1415 Total:	866,318	860,357	862,031	941,560	906,841	906,841	906,841
	*** Sub Dept (1460) Records Management							
1100	Personal Services	179,259	182,135	182,135				
1100	1 Rec Mgmt Coord/Historian Pt				49,073	49,073	49,073	49,073
1100	2 Clerk				28,373	28,373	28,373	28,373
1100	3 Clerk				32,904	32,904	32,904	32,904
1100	4 Senior Typist				9,043	9,043	9,043	9,043
1100	5 County Clerk				18,566	18,566	18,566	18,566
1100	6 Deputy County Clerk				41,860	14,405	14,405	14,405
1100	7 Clerk				17,891	17,891	17,891	17,891
1100	10 Clerk				27,003	27,003	27,003	27,003
.1	Subtotal:	179,259	182,135	182,135	224,713	197,258	197,258	197,258
2101	Computer Equipment	6,402	5,700	5,700				
2200	Office Furniture			2,440	2,500	2,500	2,500	2,500
.2	Subtotal:	6,402	5,700	8,140	2,500	2,500	2,500	2,500
4110	Office Expense	1,178	1,300	1,174	1,400	1,400	1,400	1,400
4111.003	Computer Equipment		700	575				
4112	Memberships & Dues	60	125	125	75	75	75	75
4114.001	Equipment Maintenance			125	300	300	300	300

Department 1410: County Clerk

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
4115.001	Telephone	231	200	200	225	225	225	225
4116	Postage	17	100	100	75	75	75	75
4117	Printing		75	75	75	75	75	75
4119	Computer Software	1,476						
4313	Travel	170	1,200		1,200	500	500	500
4414	Supporting Services	9,965	69,200	69,200	126,200	126,200	126,200	126,200
4424	Contracted Services-JCC	13,577						
4585	Operating Supplies	427		126				
.4	Subtotal:	27,101	72,900	71,700	129,550	128,850	128,850	128,850
8010	State Retirement	23,907	37,987	37,987	44,051	39,009	39,009	39,009
8020	Health Benefits	39,899	42,240	42,240	41,034	41,034	41,034	41,034
8030	Social Security	13,196	16,101	16,101	17,191	15,090	15,090	15,090
8040	Workers Compensation	5,180	5,969	5,969	6,608	5,851	5,851	5,851
8050	Unemployment Insurance		497	497	497	497	497	497
.8	Subtotal:	82,182	102,794	102,794	109,381	101,481	101,481	101,481
	Sub Dept 1460 Total:	294,944	363,529	364,769	466,144	430,089	430,089	430,089
	*** Sub Dept (7510) Historical Preservation							
1100	Personal Services	3,337	4,604	4,604				
1100	1 County Historian (PT)				4,004	4,004	4,004	4,004
.1	Subtotal:	3,337	4,604	4,604	4,004	4,004	4,004	4,004
8030	Social Security	242	352	352	306	306	306	306
.8	Subtotal:	242	352	352	306	306	306	306
	Sub Dept 7510 Total:	3,579	4,956	4,956	4,310	4,310	4,310	4,310
	Appropriation Totals:	1,816,840	1,956,161	1,957,835	2,196,163	2,035,963	2,035,963	2,035,963
(Fund 01)	. . . . Revenues:							
91253	Court Retention Fees	94,884	109,950	109,950	97,800	97,800	97,800	97,800
91254	DMV Revenue	20,856	22,125	22,125	20,472	20,472	20,472	20,472
91255	County Clerk Fees	1,097,182	1,120,995	1,120,995	1,110,852	1,110,852	1,110,852	1,110,852
91257	DMV Retention Fees	722,540	777,315	777,315	733,680	733,680	733,680	733,680
91258	Redemption Fees	10,135	9,770	9,770	10,512	10,512	10,512	10,512
92610	Fines & Forfeited Bail	3,795	7,000	7,000	13,631	13,631	13,631	13,631
92611	Handicapped Parking Fines				30	30	30	30
93061	State Aid Records Mngt	13,577						

--- A D O P T E D   B U D G E T ---

Department 1410: County Clerk

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Revenues:							
	Revenue Totals:	1,962,969	2,047,155	2,047,155	1,986,977	1,986,977	1,986,977	1,986,977
	Appropriation Totals:	1,816,840	1,956,161	1,957,835	2,196,163	2,035,963	2,035,963	2,035,963
	Net Amounts:	-146,129	-90,994	-89,320	209,186	48,986	48,986	48,986

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:	**2009**	**2010**	**2011**	**EST. 2012**	**Est. 2013**
Family Court Appearances * 1,868 as of August 7	3,815	4,403	3,577	3,200*	3,200
New Tort Claims	22	11	10	8 (3 ytd)	10
Delinquent Tax Agreements	278	255	292	280	300
Tax Parcels in Foreclosure	425*	446*	446*	450*	450*
* includes supplemental foreclosures from prior years					
Significant/Controverted Labor Issues	30	30	32	17 (ytd)	30

Department 1420: County Attorney

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1420) County Attorney							
1100	Personal Services	496,455	495,178	495,178				
1100	1 County Attorney				93,621	93,621	93,621	93,621
1100	2 Sr Asst Co Atty I				70,073	70,073	70,073	70,073
1100	3 Sr Asst Co Atty I				57,733	57,733	57,733	57,733
1100	4 Deputy County Attorney				76,608	76,608	76,608	76,608
1100	5 Confidential Sec to Co Atty				38,166	38,166	38,166	38,166
1100	6 Typist				36,174	36,174	36,174	36,174
1100	7 Typist				35,425	35,425	35,425	35,425
1100	9 Paralegal				22,513	22,513	22,513	22,513
1100	10 Sr Asst Co Atty I				68,194	68,194	68,194	68,194
1100	11 Senior Typist				20,311	20,311	20,311	20,311
.1	Subtotal:	496,455	495,178	495,178	518,818	518,818	518,818	518,818
4102	Office Equipment	3,072		886				
4110	Office Expense	22,783	23,000	23,000	23,000	23,000	23,000	23,000
4111.003	Computer Equipment		500	500				
4112	Memberships & Dues	2,549	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
4115.001	Telephone	474	1,000	1,000	1,000	1,000	1,000	1,000
4116	Postage	888	2,000	2,000	2,000	2,000	2,000	2,000
4117	Printing	1,556	3,000	3,000	3,000	3,000	3,000	3,000
4313	Travel	175	1,000	1,000	1,000	1,000	1,000	1,000
4410	Witness Fees	15	700	700	700	700	700	700
4411	Legal Fees	48,199	20,000	20,000	30,000	30,000	30,000	30,000
4414	Supporting Services	30,788	30,000	30,000	30,000	20,000	20,000	20,000
4415	Advertising		500	500	500	500	500	500
4613	Training	1,756	2,000	2,000	2,000	2,000	2,000	2,000
.4	Subtotal:	115,055	89,500	90,386	99,000	89,000	89,000	89,000
8010	State Retirement	73,114	91,011	91,011	101,704	102,600	102,600	102,600
8020	Health Benefits	147,422	155,832	155,832	156,189	156,189	156,189	156,189
8030	Social Security	36,451	38,577	38,577	39,690	39,690	39,690	39,690
8040	Workers Compensation	13,761	14,302	14,302	15,256	15,390	15,390	15,390
.8	Subtotal:	270,748	299,722	299,722	312,839	313,869	313,869	313,869
	Sub Dept 1420 Total:	882,258	884,400	885,286	930,657	921,687	921,687	921,687
	*** Sub Dept (1422) County Tax Enforcement							
1100	Personal Services	109,860	95,335	95,335				
1100	1 County Attorney				10,402	10,402	10,402	10,402
1100	2 Clerk				29,396	29,396	29,396	29,396
1100	3 Account Clerk							

--- A D O P T E D B U D G E T ---

Department 1420: County Attorney

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
1100	4 Deputy County Attorney				25,719	25,719	25,719	25,719
1100	3 Account Clerk to Sr. (Upgrade)				37,233	37,233	37,233	37,233
.1	Subtotal:	109,860	95,335	95,335	102,750	102,750	102,750	102,750
4110	Office Expense	945	500	500	500	500	500	500
4115.001	Telephone	103	125	125	125	125	125	125
4116	Postage	8,327	4,000	4,000	4,000	4,000	4,000	4,000
4117	Printing	1,799	1,000	1,000	1,000	1,000	1,000	1,000
4119	Computer Software	636						
4313	Travel		250	250	250	250	250	250
4411	Legal Fees	4,603	6,000	6,000	6,000	6,000	6,000	6,000
4414	Supporting Services	64,775	80,000	80,000	80,000	80,000	80,000	80,000
4415	Advertising	9,605	10,000	10,000	10,000	10,000	10,000	10,000
4613	Training		250	250	250	250	250	250
4901	Taxes	2,995	2,500	2,500	2,500	2,500	2,500	2,500
.4	Subtotal:	93,788	104,625	104,625	104,625	104,625	104,625	104,625
8010	State Retirement	15,900	17,206	17,206	19,727	20,320	20,320	20,320
8020	Health Benefits	34,067	43,133	43,133	35,038	35,038	35,038	35,038
8030	Social Security	7,939	7,293	7,293	7,698	7,860	7,860	7,860
8040	Workers Compensation	2,638	2,704	2,704	2,959	3,048	3,048	3,048
.8	Subtotal:	60,544	70,336	70,336	65,422	66,266	66,266	66,266
	Sub Dept 1422 Total:	264,192	270,296	270,296	272,797	273,641	273,641	273,641
	Appropriation Totals:	1,146,450	1,154,696	1,155,582	1,203,454	1,195,328	1,195,328	1,195,328
(Fund 01)	. . . . Revenues:							
91236	Tax Enforcement Fees	275,126	500,000	500,000	500,000	400,000	400,000	400,000
91265	Attorney Fees	22,344						
91267	Attorney Fees-InterDept	292,491	300,000	300,000	300,000	300,000	300,000	300,000
	Revenue Totals:	589,961	800,000	800,000	800,000	700,000	700,000	700,000
	Appropriation Totals:	1,146,450	1,154,696	1,155,582	1,203,454	1,195,328	1,195,328	1,195,328
	Net Amounts:	556,489	354,696	355,582	403,454	495,328	495,328	495,328

DEPARTMENT: Human Resources

DIVISIONS: None

DESCRIPTION: The Department of Human Resources and Director of Human Resources were established by Resolution No. 67 of 1971. The Director of Human Resources is empowered to carry out the duties and responsibilities of administering the Civil Service Law in all local governments and school districts in Jefferson County as provided in Section 15 of said law. In 2012, there were approximately 2,800 classified civil service employees in these jurisdictions. The Director also serves as the primary county representative in labor relations for five collective bargaining units (CSEA, Deputy Sheriff's Association, Sheriff's Employees Association, JCC Faculty Association, and JCC Support Professionals Association). The department is also involved in general personnel administration for the county involving over 900 employees, including personnel recruitment, departmental personnel practices, employee benefits, and maintenance of a personnel/payroll management information system.

INDICATORS:	**2009**	**2010**	**2011**	**Est. 2012**	**EST. 2013**
County Employees excludes JCC	1,140	901	901	1,002	1,002
Employees in Civil Service Jurisdiction includes JCC (classified)	2,746	2,855	2,789	2,762	2,762
Examinations (# of Candidates Applied)	1,074	883	900	667	667
Employment Applications	1,200	1,070	1,200	870	900

Department 1430: Human Resources

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1430) Human Resources							
1100	Personal Services	206,115	206,005	206,005				
1100	1 Director of Human Resources				78,944	78,944	78,944	78,944
1100	2 Human Resources Asst				44,377	44,377	44,377	44,377
1100	3 Human Resources Associate				51,996	51,996	51,996	51,996
1100	4 Senior Clerk				35,919	35,919	35,919	35,919
1110	Temporary	6,094	7,000	6,100	7,000	7,000	7,000	7,000
1300	Overtime	1,992	2,000	2,000	2,000	2,000	2,000	2,000
.1	Subtotal:	214,201	215,005	214,105	220,236	220,236	220,236	220,236
4102	Office Equipment			349				
4110	Office Expense	5,280	4,500	4,072	2,000	2,000	2,000	2,000
4111.003	Computer Equipment	455	1,000	1,000	1,000	1,000	1,000	1,000
4112	Memberships & Dues	445	600	600	600	600	600	600
4114	Equipment Maint/Repair			79				
4115.001	Telephone	214	400	400	400	400	400	400
4116	Postage	2,416	2,750	2,750	2,750	2,750	2,750	2,750
4117	Printing	1,658	1,750	1,750	1,750	1,750	1,750	1,750
4119	Computer Software	283	250	250				
4313	Travel	2,888	3,000	3,000	3,000	3,000	3,000	3,000
4413	Medical Fees	1,150	3,000	2,300	2,300	2,300	2,300	2,300
4415	Advertising		1,000	1,000	1,000	1,000	1,000	1,000
4416	Professional Fees			1,525	7,455	7,455	7,455	7,455
4417	Fees & Permits	4,384	5,000	5,000	5,000	5,000	5,000	5,000
4613	Training	1,850	1,700	2,600	2,500	2,500	2,500	2,500
.4	Subtotal:	21,023	24,950	26,675	29,755	29,755	29,755	29,755
8010	State Retirement	31,271	38,805	37,980	43,173	43,553	43,553	43,553
8020	Health Benefits	57,602	60,886	60,886	61,740	61,740	61,740	61,740
8030	Social Security	15,776	16,448	16,448	16,848	16,848	16,848	16,848
8040	Workers Compensation	5,829	6,098	6,098	6,476	6,533	6,533	6,533
.8	Subtotal:	110,478	122,237	121,412	128,237	128,674	128,674	128,674
	Appropriation Totals:	345,702	362,192	362,192	378,228	378,665	378,665	378,665
(Fund 01)	. . . . Revenues:							
91260	Personnel Fees	10,647	9,930	9,930	10,000	10,000	10,000	10,000
	Revenue Totals:	10,647	9,930	9,930	10,000	10,000	10,000	10,000

Department 1430: Human Resources

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	Appropriations:							
	Appropriation Totals:	345,702	362,192	362,192	378,228	378,665	378,665	378,665
	Net Amounts:	335,055	352,262	352,262	368,228	368,665	368,665	368,665

DEPARTMENT: Insurance & Safety

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

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

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

INDICATORS:	**2009**	**2010**	**2011**	**EST. 2012**	**EST. 2013**
Unemployment Claims	30	34	37	30	34
Insurance Claims	23	19	12	25	19

--- A D O P T E D   B U D G E T ---

Department 1436: Insurance

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1436) Insurance							
1100	Personal Services	58,246	62,064	62,064				
1100	1 Director of Insurance				24,524	24,524	24,524	24,524
1100	2 County Safety Officer				41,436	41,436	41,436	41,436
.1	Subtotal:	58,246	62,064	62,064	65,960	65,960	65,960	65,960
4110	Office Expense	298	500	552	500	500	500	500
4115.001	Telephone	147	200	200	200	200	200	200
4116	Postage	184	200	200	200	200	200	200
4117	Printing	395	450	450	200	200	200	200
4313	Travel		100	100	200	200	200	200
4416	Professional Fees	3,532	3,600	3,600	3,600	3,600	3,600	3,600
.4	Subtotal:	4,556	5,050	5,102	4,900	4,900	4,900	4,900
8010	State Retirement	8,423	11,201	11,201	12,930	13,044	13,044	13,044
8020	Health Benefits	16,923			18,107	18,107	18,107	18,107
8030	Social Security	4,399	4,748	4,748	5,046	5,046	5,046	5,046
8040	Workers Compensation	1,634	1,760	1,760	1,940	1,957	1,957	1,957
.8	Subtotal:	31,379	17,709	17,709	38,023	38,154	38,154	38,154
	Sub Dept 1436 Total:	94,181	84,823	84,875	108,883	109,014	109,014	109,014
	*** Sub Dept (1910) Insurance							
4314	Insurance	252,138	279,000	279,000	317,000	317,000	317,000	317,000
.4	Subtotal:	252,138	279,000	279,000	317,000	317,000	317,000	317,000
	Sub Dept 1910 Total:	252,138	279,000	279,000	317,000	317,000	317,000	317,000
	*** Sub Dept (1930) Judgements, Claims							
4600	Payments & Contributions	4,811	20,000	20,000	20,000	20,000	20,000	20,000
.4	Subtotal:	4,811	20,000	20,000	20,000	20,000	20,000	20,000
	Sub Dept 1930 Total:	4,811	20,000	20,000	20,000	20,000	20,000	20,000
	Appropriation Totals:	351,130	383,823	383,875	445,883	446,014	446,014	446,014
	Net Amounts:	351,130	383,823	383,875	445,883	446,014	446,014	446,014

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:	**2009**	**2010**	**2011**	**EST. 2012**	**EST. 2013**
New Registrations	2,637	2,790	3,021	3,500	1,800
Name Change	461	410	320	350	300
Residence Change	3,458	3,246	4,872	3,500	3,000
Party Change	658	685	690	800	800
Duplicate	740	1,054	494	1,000	900
Incomplete	126	87	37	150	100
Other	59,312	36,945	54,971	235,000	40,000
Total By Year	51,824	67,392	45,217	244,300	46,900

* 2012 numbers include actual statistics up to August 7,2012.

Department 1450: Elections

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations: . . .							
	*** Sub Dept (1450) Elections							
1100	Personal Services	265,277	265,627	265,627				
1100	1 Dep Commissioner of Elections				33,105	33,105	33,105	33,105
1100	2 Dep Commissioner of Elections				33,105	33,105	33,105	33,105
1100	3 Registration Clerk				25,815	25,815	25,815	25,815
1100	5 Election Commissioner				49,658	49,658	49,658	49,658
1100	6 Election Commissioner				49,658	49,658	49,658	49,658
1100	7 Registration Clerk				29,396	29,396	29,396	29,396
1100	9 Voting Machine Tech				30,181	30,181	30,181	30,181
1100	10 Voting Machine Tech				25,523	25,523	25,523	25,523
1110	Temporary	122,525	189,000	189,000	140,000	140,000	140,000	140,000
1300	Overtime	873		800	500	500	500	500
.1	Subtotal:	388,675	454,627	455,427	416,941	416,941	416,941	416,941
2200	Office Furniture				500	500	500	500
.2	Subtotal:				500	500	500	500
4102	Office Equipment	8						
4110	Office Expense	3,559	7,000	12,037	7,000	7,000	7,000	7,000
4111.004	Power Equipment	705			500			
4112	Memberships & Dues	100	140	140	140	140	140	140
4114.001	Equipment Maintenance				10,000	10,000	10,000	10,000
4115.001	Telephone	867	600	600	700	700	700	700
4116	Postage	17,714	23,000	18,000	18,000	18,000	18,000	18,000
4117	Printing	14,208	80,000	74,700	60,000	60,000	60,000	60,000
4119	Computer Software	99,722	34,000	34,000	41,000	41,000	41,000	41,000
4311	Gasoline & Oil	1,071	1,000	1,000	1,000	1,000	1,000	1,000
4312	Automobile Rental	3,447	2,500	7,000	2,500	2,500	2,500	2,500
4313	Travel	5,626	5,500	5,500	5,500	5,500	5,500	5,500
4415	Advertising	1,101	1,500	1,500	1,500	1,500	1,500	1,500
4585	Operating Supplies	1,468	2,000	2,000	2,000	2,000	2,000	2,000
4613	Training	60						
.4	Subtotal:	149,656	157,240	156,477	149,840	149,340	149,340	149,340
8010	State Retirement	40,238	77,720	77,720	81,733	82,453	82,453	82,453
8020	Health Benefits	90,979	96,151	96,151	96,394	96,394	96,394	96,394
8030	Social Security	20,704	32,943	32,943	31,896	31,896	31,896	31,896
8040	Workers Compensation	12,138	12,213	12,213	12,260	12,368	12,368	12,368
.8	Subtotal:	164,059	219,027	219,027	222,283	223,111	223,111	223,111
	Sub Dept 1450 Total:	702,390	830,894	830,931	789,564	789,892	789,892	789,892
	*** Sub Dept (1451) Help America Vote Act							

--- A D O P T E D   B U D G E T ---

Department 1450: Elections

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
4110	Office Expense			17,241				
4116	Postage	190		9,241				
4117	Printing			9,241				
4211	Building/Prop Maint-Minor			4,249				
4415	Advertising			9,241				
4585	Operating Supplies			8,000				
4613	Training	800						
.4	Subtotal:	990		57,213				
	Sub Dept 1451 Total:	990		57,213				
	Appropriation Totals:	703,380	830,894	888,144	789,564	789,892	789,892	789,892
(Fund 01)	. . . . Revenues:							
92657	Election Records Fees	854	2,500	2,500	500	500	500	500
94089	Fed Aid General Govt Aid	851		20,249				
	Revenue Totals:	1,705	2,500	22,749	500	500	500	500
	Appropriation Totals:	703,380	830,894	888,144	789,564	789,892	789,892	789,892
	Net Amounts:	701,675	828,394	865,395	789,064	789,392	789,392	789,392

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:	**2009**	**2010**	**2011**	**Adopted 2012**	**Requested 2013**
Total Net Budget (1620,1621,1622)	2,716,626	2,868,278	2,417,293	2,584,157	2,492,584
* Sq. Ft. Of Bldgs. Maintained	527,775	537,775	537,775	537,775	537,775
Cost per Sq. Ft.	$5.15	$5.33	$4.49	$4.81	$4.63
Percent of Change	-3.9%	+3.5%	-15.7%	+7.1%	-3.7%

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

--- A D O P T E D B U D G E T ---

Department 1620: Facilities - General

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1620) Buildings							
1100	Personal Services	922,149	949,467	949,467				
1100	1 Supt of Buildings & Grounds				76,337	76,337	76,337	76,337
1100	3 Sr Building Maint Mech I				53,076	53,076	53,076	53,076
1100	4 Sr Building Maint Mech I				51,156	51,156	51,156	51,156
1100	5 Sr Building Maint MECH II				66,001	66,001	66,001	66,001
1100	6 Building Maintenance Mechanic				41,321	41,321	41,321	41,321
1100	7 Building Maintenance Mechanic				44,412	44,412	44,412	44,412
1100	8 Building Maintenance Mechanic				44,412	44,412	44,412	44,412
1100	9 Building Maintenance Mechanic				41,321	41,321	41,321	41,321
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				39,776	39,776	39,776	39,776
1100	15 Watchman				29,357	29,357	29,357	29,357
1100	16 Watchman				35,099	35,099	35,099	35,099
1100	17 Building Guard				27,582	27,582	27,582	27,582
1100	18 Building Guard				34,974	34,974	34,974	34,974
1100	19 Watchman				29,357	29,357	29,357	29,357
1100	20 Watchman				26,809	26,809	26,809	26,809
1100	22 Asst Bldg Maint Mechanic				37,604	37,604	37,604	37,604
1100	24 Bldg Const/Mnt/Hvac Supv				60,865	60,865	60,865	60,865
1100	25 Security Supervisor				53,202	53,202	53,202	53,202
1100	28 Sr Building Maint Mech I				42,240	42,240	42,240	42,240
1100	30 Building Guard				34,974	34,974	34,974	34,974
1100	35 Sr Building Maint Mech I				54,997	54,997	54,997	54,997
1100	36 Senior Custodian				33,596	33,596	33,596	33,596
1110	Temporary	30,443	33,000	33,000	33,000	33,000	33,000	33,000
1300	Overtime	15,540	15,000	15,000	15,000	15,000	15,000	15,000
.1	Subtotal:	968,132	997,467	997,467	1,058,135	1,058,135	1,058,135	1,058,135
2302	Radios		3,500	4,626				
2401	Automotive Equipment	18,368		30,000	30,000	30,000	30,000	30,000
2500	Building/Grounds Equip				6,000	6,000	6,000	6,000
2600	Shop Equipment	1,050			8,000			
.2	Subtotal:	19,418	3,500	34,626	44,000	36,000	36,000	36,000
4102	Office Equipment	4,290			1,200	300	300	300
4110	Office Expense	816	1,500	1,500	1,500	1,500	1,500	1,500
4111.002	Communications Equipment		750	750	750	750	750	750
4111.003	Computer Equipment				700			
4111.004	Power Equipment	1,961	2,000	2,000	2,000	2,000	2,000	2,000
4114.004	Communication Maintenance	1,799	2,500	2,500	2,500	2,500	2,500	2,500
4114.006	Buildings Maintenance	216,232	218,000	218,000	193,500	193,500	193,500	193,500
4115.001	Telephone	1,995	2,100	2,100	2,100	2,100	2,100	2,100

--- A D O P T E D   B U D G E T ---

Department 1620: Facilities - General

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
4115.002	Cell Phones	1,152	1,200	1,200	1,200	1,200	1,200	1,200
4116	Postage	11	50	50	50	50	50	50
4117	Printing	668	800	800	800	800	800	800
4119	Computer Software		600	600	600	600	600	600
4211.001	Building Repairs	43,725	72,500	68,766	72,500	80,000	80,000	80,000
4211.002	Building Renovation	5,606	10,000	10,000	10,000	8,000	8,000	8,000
4211.003	Building Landscaping	3,311	3,500	3,500	3,500	3,500	3,500	3,500
4214	Utilities	229,219	295,000	279,014	200,000	200,000	200,000	200,000
4216	Trash & Waste Removal	1,601	2,300	2,300	2,300	2,300	2,300	2,300
4217	Building CleaningContract	5,162	7,000	7,000	7,000	6,500	6,500	6,500
4310.001	Internal Fleet Expense	3,032	5,000	4,850	5,000	5,000	5,000	5,000
4310.002	External Fleet Expense			960				
4311	Gasoline & Oil	15,405	14,000	14,000	19,500	16,000	16,000	16,000
4313	Travel	78	1,000	1,000	500	500	500	500
4324	Highway Machinery Tools	596	1,500	1,500	1,500	1,500	1,500	1,500
4416	Professional Fees		15,000	15,000	15,000	25,000	25,000	25,000
4510	Medical Supplies		150	150	150	150	150	150
4514	Uniforms & Clothing	1,966	3,500	3,703	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:	539,825	662,950	644,243	550,350	560,250	560,250	560,250
8010	State Retirement	140,824	180,332	180,332	207,427	209,255	209,255	209,255
8020	Health Benefits	238,630	254,219	254,219	251,548	251,548	251,548	251,548
8030	Social Security	71,245	76,437	76,437	80,947	80,947	80,947	80,947
8040	Workers Compensation	28,585	28,338	28,338	31,114	31,388	31,388	31,388
.8	Subtotal:	479,284	539,326	539,326	571,036	573,138	573,138	573,138
	Sub Dept 1620 Total:	2,006,659	2,203,243	2,215,662	2,223,521	2,227,523	2,227,523	2,227,523
	*** Sub Dept (1621) Public Safety Facility							
1100	Personal Services	221,483	220,269	220,269				
1100	4 Custodian				31,216	31,216	31,216	31,216
1100	5 Senior Custodian				36,164	36,164	36,164	36,164
1100	10 Building Maintenance Mechanic				38,231	38,231	38,231	38,231
1100	11 Asst Bldg Maint Mechanic				34,723	34,723	34,723	34,723
1100	18 Building Maintenance Mechanic				44,412	44,412	44,412	44,412
1100	27 Sr Building Maint Mech I				53,076	53,076	53,076	53,076
1300	Overtime	9,172	7,500	7,500	7,500	7,500	7,500	7,500
.1	Subtotal:	230,655	227,769	227,769	245,322	245,322	245,322	245,322
2500	Building/Grounds Equip	803			8,500	8,500	8,500	8,500
2600	Shop Equipment		1,400	1,400				

Department 1620: Facilities - General

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
.2	Subtotal:	803	1,400	1,400	8,500	8,500	8,500	8,500
4110	Office Expense	46			200	200	200	200
4111.002	Communications Equipment		750	750	750	750	750	750
4111.004	Power Equipment	952	1,000	1,000	1,500	1,500	1,500	1,500
4114.004	Communication Maintenance	395	400	400	400	400	400	400
4114.006	Buildings Maintenance	38,245	39,700	39,700	39,200	39,200	39,200	39,200
4115.001	Telephone	5,138	5,000	5,000	5,100	5,100	5,100	5,100
4211.001	Building Repairs	37,217	39,500	39,500	39,500	39,500	39,500	39,500
4211.002	Building Renovation	325	2,500	2,500	2,500	2,500	2,500	2,500
4211.003	Building Landscaping	326	500	500	500	500	500	500
4214	Utilities	316,272	360,000	360,000	287,000	287,000	287,000	287,000
4215	Sponsor Service Highway	15,760	20,000	20,000	20,000	20,000	20,000	20,000
4216	Trash & Waste Removal	4,174	4,400	4,400	4,400	4,400	4,400	4,400
4217	Building CleaningContract	3,831	5,000	5,000	5,000	5,000	5,000	5,000
4219	Insurance	12,894	11,200	11,200	13,500	13,500	13,500	13,500
4310.001	Internal Fleet Expense	316	400	400	400	400	400	400
4311	Gasoline & Oil	153,055	465,500	465,500	435,000	435,000	435,000	435,000
4324	Highway Machinery Tools	569	600	600	600	600	600	600
4417	Fees & Permits	815	350	350	350	350	350	350
4514	Uniforms & Clothing	418	1,300	1,300	1,300	1,300	1,300	1,300
4613	Training	98	1,500	1,500	1,500	1,500	1,500	1,500
.4	Subtotal:	590,846	959,600	959,600	858,700	858,700	858,700	858,700
8010	State Retirement	33,221	41,108	41,108	48,091	48,514	48,514	48,514
8020	Health Benefits	75,603	66,926	66,926	85,333	85,333	85,333	85,333
8030	Social Security	16,742	17,424	17,424	18,767	18,767	18,767	18,767
8040	Workers Compensation	6,396	6,460	6,460	7,214	7,277	7,277	7,277
.8	Subtotal:	131,962	131,918	131,918	159,405	159,891	159,891	159,891
	Sub Dept 1621 Total:	954,266	1,320,687	1,320,687	1,271,927	1,272,413	1,272,413	1,272,413
	*** Sub Dept (1622) Court Complex							
1100	Personal Services	159,328	164,734	164,734				
1100	1 Senior Custodian				37,604	37,604	37,604	37,604
1100	2 Custodian				25,912	25,912	25,912	25,912
1100	3 Custodian				25,912	25,912	25,912	25,912
1100	4 Building Maintenance Mechanic				41,321	41,321	41,321	41,321
1100	5 Building Maintenance Mechanic				43,556	43,556	43,556	43,556
1300	Overtime	1,551	1,500	1,500	1,500	1,500	1,500	1,500
.1	Subtotal:	160,879	166,234	166,234	175,805	175,805	175,805	175,805
4110	Office Expense	46	200	200	200	200	200	200
4111.002	Communications Equipment		750	750	750	750	750	750

---   A D O P T E D   B U D G E T   ---

Department 1620: Facilities - General

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
4111.004	Power Equipment	970	1,000	1,000	1,000	1,000	1,000	1,000
4114.004	Communication Maintenance	233	250	250	250	250	250	250
4114.006	Buildings Maintenance	28,192	28,300	28,300	29,100	29,100	29,100	29,100
4211.001	Building Repairs	15,262	20,000	20,000	20,000	20,000	20,000	20,000
4211.003	Building Landscaping	488	500	500	500	500	500	500
4214	Utilities	164,011	200,000	200,000	147,500	147,500	147,500	147,500
4215	Sponsor Service Highway	1,408	2,500	2,500	2,500	2,500	2,500	2,500
4216	Trash & Waste Removal	832	900	900	900	900	900	900
4217	Building CleaningContract	2,988	5,200	5,200	5,200	5,200	5,200	5,200
4324	Highway Machinery Tools	108	500	500	500	500	500	500
4417	Fees & Permits	315	350	350	350	350	350	350
4514	Uniforms & Clothing	453	1,100	1,201	1,100	1,100	1,100	1,100
4613	Training	599	2,000	2,000	2,000	2,000	2,000	2,000
.4	Subtotal:	215,905	263,550	263,651	211,850	211,850	211,850	211,850
8010	State Retirement	24,027	30,002	30,002	34,463	34,767	34,767	34,767
8020	Health Benefits	33,221	35,109	35,109	68,266	68,266	68,266	68,266
8030	Social Security	12,116	12,717	12,717	13,449	13,449	13,449	13,449
8040	Workers Compensation	4,627	4,715	4,715	5,169	5,215	5,215	5,215
.8	Subtotal:	73,991	82,543	82,543	121,347	121,697	121,697	121,697
	Sub Dept 1622 Total:	450,775	512,327	512,428	509,002	509,352	509,352	509,352
	Appropriation Totals:	3,411,700	4,036,257	4,048,777	4,004,450	4,009,288	4,009,288	4,009,288
(Fund 01)	. . . . Revenues:							
91289	Building Security	181,105	195,000	195,000	170,000	170,000	170,000	170,000
91291	Bldg Services-Other Depts	239,431	262,500	262,500	281,000	311,000	311,000	311,000
92212	Telephone-PSF-C/Watn	5,420	4,200	4,200	4,300	4,300	4,300	4,300
92213	Gasoline-PSF-C/Watn	139,605	465,500	465,500	435,000	435,000	435,000	435,000
92410	Rental Of Real Property	93,869	104,500	104,500	109,100	109,100	109,100	109,100
92411	Rental-PSF-C/Watn	145,011	156,400	156,400	136,900	136,900	136,900	136,900
92450	Commissions	14,881	14,000	14,000	15,000	15,000	15,000	15,000
92680	Insurance Recoveries	509		15,140				
93021	State Aid Court Facility	174,576	250,000	250,000	181,738	181,738	181,738	181,738
	Revenue Totals:	994,407	1,452,100	1,467,240	1,333,038	1,363,038	1,363,038	1,363,038
	Appropriation Totals:	3,411,700	4,036,257	4,048,777	4,004,450	4,009,288	4,009,288	4,009,288
	Net Amounts:	2,417,293	2,584,157	2,581,537	2,671,412	2,646,250	2,646,250	2,646,250

DEPARTMENT: Information Technology

DIVISIONS: Information Services

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

- Personal Computer Support - This includes setup and support for PC’s, printers, peripherals, other technology related equipment and services, and purchasing recommendations. This also includes maintenance of the email and internet systems as well as the Counties webpage. The technicians also set up and maintain telephones and voicemail.

- Computer Programming - This includes consultation and maintenance of internally and externally designed systems as well as development of new internal systems. Programmers also develop, design, and create custom reports.

- Information Processing/Accounting - This includes processing the weekly payroll and audit. It also includes updates to departmental databases and major accounting systems.

- Server Support - All systems in the County have been centralized in the IT department. This means there are a large variety of servers running various applications which need to be kept up to date and modified. Along with this is management of ancillary systems such as firewalls, web traffic monitoring, VPN’s, etc.

INDICATORS:	**2009**	**2010**	**2011**	**2012**	**EST. 2013**
Computers	715	720	720	725	725
PC Servers	30	32	34	35	37
Telephones Lines	970	970	970	970	970
E-mail Accounts	484	500	510	540	550

--- A D O P T E D   B U D G E T ---

Department 1680: Information Technology

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1650) Central Telephone							
4114.005	Telephone Maintenance		50,000	50,000	50,000	50,000	50,000	50,000
4115.001	Telephone	-11						
.4	Subtotal:	-11	50,000	50,000	50,000	50,000	50,000	50,000
	Sub Dept 1650 Total:	-11	50,000	50,000	50,000	50,000	50,000	50,000
	*** Sub Dept (1680) Information Technology							
1100	Personal Services	490,197	530,592	526,775				
1100	1 Dir of Information Services				83,439	83,439	83,439	83,439
1100	2 Data Processing Programmer				36,865	36,865	36,865	36,865
1100	3 Data Processing Programmer				70,942	70,942	70,942	70,942
1100	4 Data Processing Programmer				36,964	36,964	36,964	36,964
1100	6 Computer Operator				31,643	31,643	31,643	31,643
1100	7 Sr Micro Computer Technician				38,111	38,111	38,111	38,111
1100	8 Micro Computer Tech				39,774	39,774	39,774	39,774
1100	9 Information Technology Admin				64,511	64,511	64,511	64,511
1100	12 Micro Computer Tech				33,763	33,763	33,763	33,763
1100	13 Micro Computer Tech				35,023	35,023	35,023	35,023
1100	14 Micro Computer Tech				44,761	44,761	44,761	44,761
1100	15 Tch Comm Offr Pt				13,692	13,692	13,692	13,692
1100	16 Account Clerk-Typist				33,142	33,142	33,142	33,142
1110	Temporary	5,736		2,017				
1300	Overtime	2,410	3,000	3,000	3,000	3,000	3,000	3,000
.1	Subtotal:	498,343	533,592	531,792	565,630	565,630	565,630	565,630
2101	Computer Equipment	9,999	10,000	12,500	10,000	10,000	10,000	10,000
.2	Subtotal:	9,999	10,000	12,500	10,000	10,000	10,000	10,000
4102	Office Equipment	481		1,288				
4110	Office Expense	4,150	10,000	9,000	10,000	10,000	10,000	10,000
4111.001	Audio-Visual Equipment	747						
4111.003	Computer Equipment	11,305	16,000	12,300	12,000	12,000	12,000	12,000
4112	Memberships & Dues	50	100	100	100	100	100	100
4114.002	Computer Hardware Maint	9,396	22,400	22,400	15,000	15,000	15,000	15,000
4114.003	Computer Software Maint	92,777	118,000	129,036	115,000	115,000	115,000	115,000
4114.005	Telephone Maintenance			163				
4115.001	Telephone	2,832	3,000	3,000	3,000	3,000	3,000	3,000
4115.002	Cell Phones	960	1,200	1,200	1,100	1,100	1,100	1,100
4116	Postage	221	250	250	250	250	250	250
4117	Printing	2,044	3,200	3,200	3,000	3,000	3,000	3,000
4118	Computer Hardware Maint	12,797	12,000	12,000	12,000	12,000	12,000	12,000
4119	Computer Software	6,754	9,000	9,000	9,000	9,000	9,000	9,000

--- A D O P T E D B U D G E T ---

Department 1680: Information Technology

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
4313	Travel	1,650	5,000	5,000	5,000	5,000	5,000	5,000
4415	Advertising		100	1,900	100	100	100	100
4416	Professional Fees	37,101	38,000	38,000	40,000	40,000	40,000	40,000
4585	Operating Supplies	1,797	2,500	2,500	2,500	2,500	2,500	2,500
4613	Training	3,043	10,000	10,000	10,000	10,000	10,000	10,000
.4	Subtotal:	188,105	250,750	260,337	238,050	238,050	238,050	238,050
8010	State Retirement	77,996	96,304	96,304	110,881	111,858	111,858	111,858
8020	Health Benefits	107,192	144,742	144,742	114,496	114,496	114,496	114,496
8030	Social Security	36,752	40,820	40,820	43,271	43,271	43,271	43,271
8040	Workers Compensation	15,775	15,133	15,133	16,632	16,779	16,779	16,779
.8	Subtotal:	237,715	296,999	296,999	285,280	286,404	286,404	286,404
	Sub Dept 1680 Total:	934,162	1,091,341	1,101,628	1,098,960	1,100,084	1,100,084	1,100,084
	Appropriation Totals:	934,151	1,141,341	1,151,628	1,148,960	1,150,084	1,150,084	1,150,084
(Fund 01)	. . . . Revenues:							
91256	Data Processing Fees	33,948	55,000	55,000	45,000	45,000	45,000	45,000
	Revenue Totals:	33,948	55,000	55,000	45,000	45,000	45,000	45,000
	Appropriation Totals:	934,151	1,141,341	1,151,628	1,148,960	1,150,084	1,150,084	1,150,084
	Net Amounts:	900,203	1,086,341	1,096,628	1,103,960	1,105,084	1,105,084	1,105,084

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.

--- A D O P T E D B U D G E T ---

Department 1910: Special Items

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1964) Refund Real Estate Taxes							
4600	Payments & Contributions	15,575	200,000	350,000	200,000	200,000	200,000	200,000
.4	Subtotal:	15,575	200,000	350,000	200,000	200,000	200,000	200,000
	Sub Dept 1964 Total:	15,575	200,000	350,000	200,000	200,000	200,000	200,000
	*** Sub Dept (1990) Contingent Account							
4963	Contingent Account		800,000	607,897	1,000,000	800,000	600,000	600,000
4964	Salary Adjustment		2,662,136	2,662,136	400,000	400,000	400,000	400,000
.4	Subtotal:		3,462,136	3,270,033	1,400,000	1,200,000	1,000,000	1,000,000
	Sub Dept 1990 Total:		3,462,136	3,270,033	1,400,000	1,200,000	1,000,000	1,000,000
	Appropriation Totals:	15,575	3,662,136	3,620,033	1,600,000	1,400,000	1,200,000	1,200,000
	Net Amounts:	15,575	3,662,136	3,620,033	1,600,000	1,400,000	1,200,000	1,200,000

BUDGET AREA: Education

DESCRIPTION:

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

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

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

--- A D O P T E D   B U D G E T ---

Department 2490: Education

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (2490) Education							
4613	Training	11,156	15,000	15,000	15,000	15,000	15,000	15,000
4614	Tuition Chargeback	248,635	300,000	300,000	300,000	300,000	300,000	300,000
4615	Capital Chargebacks	46,811	45,000	45,000	45,000	45,000	45,000	45,000
.4	Subtotal:	306,602	360,000	360,000	360,000	360,000	360,000	360,000
	Sub Dept 2490 Total:	306,602	360,000	360,000	360,000	360,000	360,000	360,000
	*** Sub Dept (2495) Contrib to JCC							
4600	Payments & Contributions	4,260,548	4,473,575	4,473,575	4,630,151	4,630,151	4,630,151	4,630,151
.4	Subtotal:	4,260,548	4,473,575	4,473,575	4,630,151	4,630,151	4,630,151	4,630,151
	Sub Dept 2495 Total:	4,260,548	4,473,575	4,473,575	4,630,151	4,630,151	4,630,151	4,630,151
	Appropriation Totals:	4,567,150	4,833,575	4,833,575	4,990,151	4,990,151	4,990,151	4,990,151
	Net Amounts:	4,567,150	4,833,575	4,833,575	4,990,151	4,990,151	4,990,151	4,990,151

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:	**2009**	**2010**	**2011**	**EST. 2012**	**EST. 2013**
Inmates Committed	1,490	1,510	1,510	1,510	1,510
Avg. Daily Population	163	171	171	171	171
Inmate Transports	1,321	1,650	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	225,000	225,000	225,000	225,000	225,000
Civil Actions	3,800	4,000	4,000	4,000	4,000
Calls for Service	39,500	39,500	47,000	47,000	47,000
Active Investigations	9,000	9,100	9,100	9,100	9,100
Felony Arrests	175	175	175	175	175
Misdemeanor Arrests	1,950	2,000	2,000	2,000	2,000
Other Arrests	125	115	115	115	115
Juvenile Arrests	100	55	55	55	55
DWI Arrests	186	215	215	215	215

Indicators	**2009**	**2010**	**2011**	**Est. 2012**	**Est. 2013**

Fatal MVA’s	5	9	9	9	9
Personal Injury MVA’s	375	375	200	200	200
Property Damage MVA’s	1,050	1,100	1,100	1,100	1,100
Traffic Tickets (UTT’s)	5,366	5,400	5,400	5,400	5,400
Subpoenas	593	775	775	775	775
Patrol Mileage	890,000	900,000	900,000	900,000	900,000

Department 3110: Sheriff Criminal & Civil

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1162) Unified Court							
1100	Personal Services	116,155	117,606	117,606				
1100	1 Court Attendant				35,096	35,096	35,096	35,096
1100	2 Court Attendant				32,538	32,538	32,538	32,538
1100	8 Court Attendant							
1100	9 Court Attendant				30,181	30,181	30,181	30,181
1100	8 Court Attendant (Delete)							
1110	Temporary	40,625	50,000	50,000	50,000	50,000	50,000	50,000
.1	Subtotal:	156,780	167,606	167,606	147,815	147,815	147,815	147,815
4114.005	Telephone Maintenance	-1,200						
4514	Uniforms & Clothing	1,488	2,500	2,500	3,000	2,000	2,000	2,000
.4	Subtotal:	288	2,500	2,500	3,000	2,000	2,000	2,000
8010	State Retirement	16,847	30,250	30,250	34,753	29,232	29,232	29,232
8020	Health Benefits	56,510	59,794	59,794	41,034	41,034	41,034	41,034
8030	Social Security	11,303	12,822	12,822	13,562	11,308	11,308	11,308
8040	Workers Compensation	4,672	4,754	4,754	5,213	4,385	4,385	4,385
.8	Subtotal:	89,332	107,620	107,620	94,562	85,959	85,959	85,959
	Sub Dept 1162 Total:	246,400	277,726	277,726	245,377	235,774	235,774	235,774
	*** Sub Dept (3110) Law Enforcement							
1100	Personal Services	2,650,211	2,300,039	2,300,039				
1100	1 Sheriff				89,956	89,956	89,956	89,956
1100	2 Undersheriff				71,138	71,138	71,138	71,138
1100	4 Deputy Sheriff				49,026	49,026	49,026	49,026
1100	5 Deputy Sheriff (Sergeant)				62,055	62,055	62,055	62,055
1100	6 Deputy Sheriff (Sergeant)				57,378	57,378	57,378	57,378
1100	8 Civil Enforcement Officer				52,909	52,909	52,909	52,909
1100	9 Deputy Sheriff				51,030	51,030	51,030	51,030
1100	10 Deputy Sheriff				51,030	51,030	51,030	51,030
1100	11 Deputy Sheriff				55,040	55,040	55,040	55,040
1100	12 Deputy Sheriff (Detective)				55,582	55,582	55,582	55,582
1100	13 Deputy Sheriff (Sergeant)				66,732	66,732	66,732	66,732
1100	14 Deputy Sheriff				33,779	33,779	33,779	33,779
1100	15 Deputy Sheriff				51,030	51,030	51,030	51,030
1100	16 Deputy Sheriff				57,044	57,044	57,044	57,044
1100	17 Deputy Sheriff				49,026	49,026	49,026	49,026
1100	18 Deputy Sheriff				41,927	41,927	41,927	41,927
1100	19 Deputy Sheriff				51,030	51,030	51,030	51,030
1100	20 Deputy Sheriff (Detective)				57,775	57,775	57,775	57,775
1100	21 Deputy Sheriff (Detective)				62,160	62,160	62,160	62,160

Department 3110: Sheriff Criminal & Civil

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	Appropriations:							
1100	23 Deputy Sheriff (Detective)				55,582	55,582	55,582	55,582
1100	24 Deputy Sheriff				47,251	47,251	47,251	47,251
1100	25 Deputy Sheriff (Detective)				55,582	55,582	55,582	55,582
1100	26 Sr Civil Enforcement Officer				59,821	59,821	59,821	59,821
1100	27 Senior Stenographer				43,026	43,026	43,026	43,026
1100	28 Account Clerk				41,545	41,545	41,545	41,545
1100	29 Account Clerk				29,141	29,141	29,141	29,141
1100	30 Senior Account Clerk				40,065	40,065	40,065	40,065
1100	31 Account Clerk				38,586	38,586	38,586	38,586
1100	32 Senior Account Clerk				43,026	43,026	43,026	43,026
1100	34 Deputy Sheriff (Detective)				64,393	64,393	64,393	64,393
1100	35 Deputy Sheriff (Sergeant)				62,055	62,055	62,055	62,055
1100	36 Deputy Sheriff (Sergeant)				57,524	57,524	57,524	57,524
1100	37 Civil Enforcement Officer				52,909	52,909	52,909	52,909
1100	38 Deputy Sheriff (Lieut)				74,395	74,395	74,395	74,395
1100	39 Deputy Sheriff				51,030	51,030	51,030	51,030
1100	40 Clerk				34,164	34,164	34,164	34,164
1100	41 Senior Typist				40,394	40,394	40,394	40,394
1100	42 Deputy Sheriff				53,035	53,035	53,035	53,035
1100	43 Deputy Sheriff				45,414	45,414	45,414	45,414
1100	45 Deputy Sheriff				49,026	49,026	49,026	49,026
1100	46 Deputy Sheriff (Detective)				53,390	53,390	53,390	53,390
1100	47 Deputy Sheriff				51,030	51,030	51,030	51,030
1100	48 Deputy Sheriff				45,414	45,414	45,414	45,414
1100	49 Typist				21,148	21,148	21,148	21,148
1100	50 Deputy Sheriff				57,775	57,775	57,775	57,775
1100	51 Deputy Sheriff (Detective)				33,779	33,779	33,779	33,779
1100	52 Deputy Sheriff				41,927	41,927	41,927	41,927
1100	53 Deputy Sheriff				51,030	51,030	51,030	51,030
1100	54 Deputy Sheriff				47,251	47,251	47,251	47,251
1100	55 Deputy Sheriff				49,256	49,256	49,256	49,256
1100	56 Deputy Sheriff (Detective)				59,967	59,967	59,967	59,967
1100	57 Deputy Sheriff (From 3111)					49,026	49,026	49,026
1100	58 Deputy Sheriff (From 3111)					47,251	47,251	47,251
1100	59 Deputy Sheriff (From 3113)					49,026	49,026	49,026
1100	60 Deputy Sheriff (From 3113)					45,414	45,414	45,414
1100	61 Deputy Sheriff (From 3113)					49,026	49,026	49,026
1100	62 Deputy Sheriff (From 3113)					49,026	49,026	49,026
1100	00 Deputy Sheriff (Sergeant) (Reque				46,604			
1100	00 Deputy Sheriff (Request)				40,048			
1100	00 Deputy Sheriff (Request)				40,048			
1110	Temporary				4,000			
1300	Overtime	358,036	250,000	270,348	250,000	300,000	300,000	300,000
1400	Shift Differential				36,000			

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Department 3110: Sheriff Criminal & Civil

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
.1	Subtotal:	3,008,247	2,550,039	2,570,387	3,032,278	3,204,347	3,204,347	3,204,347
2045	Boat & Trailer				5,600			
2100	Office Equipment				2,000			
2101	Computer Equipment	40,727	23,400	23,400	10,300	10,300	10,300	10,300
2300	Technical Equipment	73,781	4,000	35,311	36,200	4,000	4,000	4,000
2309	Canine	372		8,500	7,000			
2401	Automotive Equipment	190,245	218,000	223,000	315,000	225,000	225,000	225,000
.2	Subtotal:	305,125	245,400	290,211	376,100	239,300	239,300	239,300
4102	Office Equipment	703		1,159	5,150	2,000	2,000	2,000
4110	Office Expense	17,116	16,000	16,000	20,250	17,500	17,500	17,500
4111.001	Audio-Visual Equipment	2,852		88				
4111.002	Communications Equipment				980			
4111.003	Computer Equipment	5,747			6,500	200	200	200
4111.004	Power Equipment	330			340			
4111.005	Firearms				9,390			
4112	Memberships & Dues	550	1,250	1,250	1,450	1,000	1,000	1,000
4113	Equipment Rental	84	125	125	540	125	125	125
4114.001	Equipment Maintenance	2,462	1,200	1,200	2,200	1,200	1,200	1,200
4114.002	Computer Hardware Maint	1,800	5,000	2,950	6,750			
4114.003	Computer Software Maint	202		2,050	1,600	2,050	2,050	2,050
4114.004	Communication Maintenance	6,680	10,000	13,036	10,000	10,000	10,000	10,000
4114.005	Telephone Maintenance				6,600			
4114.006	Buildings Maintenance	400	500	500	1,000	500	500	500
4115.001	Telephone	10,311	11,000	11,000	12,000	11,000	11,000	11,000
4115.002	Cell Phones	13,964	16,000	16,000	20,440	16,000	16,000	16,000
4116	Postage	16,309	18,000	18,000	15,000	15,000	15,000	15,000
4117	Printing	13,564	11,000	11,000	10,000	10,000	10,000	10,000
4119	Computer Software	541	2,000	2,000	2,000	2,000	2,000	2,000
4211	Building/Prop Maint-Minor	737	1,000	1,156	1,000	1,000	1,000	1,000
4310.001	Internal Fleet Expense	48,541	60,000	59,863	60,000	60,000	60,000	60,000
4310.002	External Fleet Expense	33,329	33,000	44,773	37,000	33,000	33,000	33,000
4311	Gasoline & Oil	204,002	150,000	150,000	150,000	150,000	150,000	150,000
4313	Travel	13,065	10,000	10,000	10,000	10,000	10,000	10,000
4413	Medical Fees	487	500	500	500	500	500	500
4414	Supporting Services				1,200			
4416	Professional Fees	11,067						
4434	DARE Expenses	6,910	7,000	7,000	7,000	7,000	7,000	7,000
4514	Uniforms & Clothing	33,456	36,000	39,613	40,000	36,000	36,000	36,000
4518	Canine Supplies/Expenses	7,213	6,000	7,700	7,000	7,000	7,000	7,000
4520	Photographic Expense	619	1,000	1,321	1,000	1,000	1,000	1,000
4585	Operating Supplies	25,923	22,500	32,421	34,050	22,500	22,500	22,500
4613	Training	9,853	7,500	7,500	10,000	7,500	7,500	7,500
4621	Evidence & Information	10,000	10,000	10,000	10,000		10,000	10,000

Department 3110: Sheriff Criminal & Civil

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
.4	Subtotal:	498,817	436,575	468,205	500,940	424,075	434,075	434,075
8010	State Retirement	435,743	460,236	460,236	575,861	633,686	633,686	633,686
8020	Health Benefits	636,044	639,119	639,119	608,139	655,761	655,761	655,761
8030	Social Security	220,927	195,078	195,078	224,727	245,133	245,133	245,133
8040	Workers Compensation	70,420	72,323	72,323	86,379	95,053	95,053	95,053
.8	Subtotal:	1,363,134	1,366,756	1,366,756	1,495,106	1,629,633	1,629,633	1,629,633
	Sub Dept 3110 Total:	5,175,323	4,598,770	4,695,559	5,404,424	5,497,355	5,507,355	5,507,355
	*** Sub Dept (3111) Sheriff - DWI							
1100	Personal Services	108,236	76,419	76,419				
1100	1 Deputy Sheriff				49,026			
1100	2 Deputy Sheriff				47,251			
1300	Overtime	15,873	15,000	15,000	15,000			
1400	Shift Differential				5,000			
.1	Subtotal:	124,109	91,419	91,419	116,277			
8010	State Retirement	15,996	16,499	16,499	22,794			
8020	Health Benefits	13,667	14,575	14,575	13,801			
8030	Social Security	9,046	6,994	6,994	8,895			
8040	Workers Compensation	2,567	2,593	2,593	3,419			
.8	Subtotal:	41,276	40,661	40,661	48,909			
	Sub Dept 3111 Total:	165,385	132,080	132,080	165,186			
	*** Sub Dept (3113) Airport Security							
1100	Personal Services	218,922	152,816	152,816				
1100	6 Deputy Sheriff				49,026			
1100	7 Deputy Sheriff				45,414			
1100	8 Deputy Sheriff				49,026			
1100	9 Deputy Sheriff				49,026			
1300	Overtime	45,970	35,000	35,000	35,000			
1400	Shift Differential				4,000			
.1	Subtotal:	264,892	187,816	187,816	231,492			
4514	Uniforms & Clothing	249	500	500	2,000			
4585	Operating Supplies		500	500	3,000			
.4	Subtotal:	249	1,000	1,000	5,000			
8010	State Retirement	35,787	33,897	33,897	45,380			
8020	Health Benefits	33,845	35,733	35,733	33,821			
8030	Social Security	19,485	14,368	14,368	17,709			

Department 3110: Sheriff Criminal & Civil

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
8040	Workers Compensation	5,274	5,327	5,327	6,807			
.8	Subtotal:	94,391	89,325	89,325	103,717			
	Sub Dept 3113 Total:	359,532	278,141	278,141	340,209			
	*** Sub Dept (3114) Operation Stonegarden							
1300	Overtime	32,887		89,287				
.1	Subtotal:	32,887		89,287				
2300	Technical Equipment	119,375		46,400				
2401	Automotive Equipment	27,549		1,500				
.2	Subtotal:	146,924		47,900				
4111.002	Communications Equipment	29,750		400				
4114.004	Communication Maintenance	299						
4310.001	Internal Fleet Expense	6,402		12,641				
4311	Gasoline & Oil	2,979		6,319				
4414	Supporting Services	66,701						
4514	Uniforms & Clothing	3,191		5,000				
4585	Operating Supplies			24,224				
.4	Subtotal:	109,322		48,584				
8010	State Retirement	4,088		8,520	8,520			
8030	Social Security	3,422		7,132	7,132			
8040	Workers Compensation	1,109		2,312	2,312			
.8	Subtotal:	8,619		17,964	17,964			
	Sub Dept 3114 Total:	297,752		203,735	17,964			
	*** Sub Dept (3150) Corrections							
1100	Personal Services	3,218,513	3,215,915	3,215,915				
1100	1 Deputy Sheriff (Lieut)				63,204	63,204	63,204	63,204
1100	2 Correction Sergeant				60,426	60,426	60,426	60,426
1100	3 Correction Sergeant				51,928	51,928	51,928	51,928
1100	4 Correction Officer				52,847	52,847	52,847	52,847
1100	5 Correction Officer				30,222	30,222	30,222	30,222
1100	6 Correction Officer				52,847	52,847	52,847	52,847
1100	7 Correction Officer				40,298	40,298	40,298	40,298
1100	8 Correction Officer				52,847	52,847	52,847	52,847
1100	9 Correction Officer				52,847	52,847	52,847	52,847
1100	10 Correction Officer				45,351	45,351	45,351	45,351
1100	11 Correction Officer				50,926	50,926	50,926	50,926
1100	12 Correction Officer				52,847	52,847	52,847	52,847

Department 3110: Sheriff Criminal & Civil

Budget Account		Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)		Appropriations:							
1100	13	Correction Officer				50,926	50,926	50,926	50,926
1100	14	Correction Officer				38,481	38,481	38,481	38,481
1100	15	Correction Officer				45,351	45,351	45,351	45,351
1100	16	Correction Officer				49,005	49,005	49,005	49,005
1100	17	Correction Officer				38,481	38,481	38,481	38,481
1100	18	Correction Officer				52,847	52,847	52,847	52,847
1100	19	Correction Officer				40,298	40,298	40,298	40,298
1100	20	Correction Officer				49,005	49,005	49,005	49,005
1100	21	Correction Officer				49,005	49,005	49,005	49,005
1100	22	Correction Officer				52,847	52,847	52,847	52,847
1100	23	Correction Officer				40,298	40,298	40,298	40,298
1100	24	Correction Officer				38,481	38,481	38,481	38,481
1100	25	Correction Sergeant				60,426	60,426	60,426	60,426
1100	26	Correction Officer				52,847	52,847	52,847	52,847
1100	27	Correction Officer				54,768	54,768	54,768	54,768
1100	28	Correction Officer				54,768	54,768	54,768	54,768
1100	29	Correction Officer				31,408	31,408	31,408	31,408
1100	30	Correction Officer				54,768	54,768	54,768	54,768
1100	31	Correction Officer				54,768	54,768	54,768	54,768
1100	32	Correction Officer				50,926	50,926	50,926	50,926
1100	33	Correction Officer				54,768	54,768	54,768	54,768
1100	42	Cook				32,280	32,280	32,280	32,280
1100	43	Head Cook				44,557	44,557	44,557	44,557
1100	44	Cook				23,920	23,920	23,920	23,920
1100	45	Jail Physician				28,413	28,413	28,413	28,413
1100	46	Correction Officer				52,847	52,847	52,847	52,847
1100	47	Correction Officer				31,408	31,408	31,408	31,408
1100	48	Correction Officer				45,351	45,351	45,351	45,351
1100	49	Correction Officer				38,481	38,481	38,481	38,481
1100	50	Correction Officer				38,481	38,481	38,481	38,481
1100	52	Correction Sergeant				41,745	41,745	41,745	41,745
1100	53	Correction Sergeant				60,426	60,426	60,426	60,426
1100	54	Correction Officer				38,481	38,481	38,481	38,481
1100	55	Correction Officer				52,847	52,847	52,847	52,847
1100	56	Correction Officer				52,847	52,847	52,847	52,847
1100	57	Correction Officer				43,597	43,597	43,597	43,597
1100	58	Correction Officer				43,597	43,597	43,597	43,597
1100	59	Correction Officer				52,847	52,847	52,847	52,847
1100	60	Correction Officer				47,084	47,084	47,084	47,084
1100	61	Correction Officer				41,948	41,948	41,948	41,948
1100	62	Correction Officer				52,847	52,847	52,847	52,847
1100	63	Correction Officer				47,084	47,084	47,084	47,084
1100	64	Correction Officer				43,597	43,597	43,597	43,597
1100	65	Correction Officer				52,847	52,847	52,847	52,847
1100	66	Physicians Assistant				18,359	18,359	18,359	18,359

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Department 3110: Sheriff Criminal & Civil

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
1100	67 Senior Typist				25,048	25,048	25,048	25,048
1100	68 Correction Officer				45,351	45,351	45,351	45,351
1100	69 Correction Officer				50,926	50,926	50,926	50,926
1100	70 Correction Officer				50,926	50,926	50,926	50,926
1100	71 Correction Officer				49,005	49,005	49,005	49,005
1100	72 Correction Officer				52,847	52,847	52,847	52,847
1100	73 Deputy Jail Physician				140,608	140,608	140,608	140,608
1100	74 Reg Professional Nurse				58,756	58,756	58,756	58,756
1100	75 Correction Officer				49,005	49,005	49,005	49,005
1100	76 Reg Professional Nurse				56,250	56,250	56,250	56,250
1100	77 Correction Officer				47,084	47,084	47,084	47,084
1100	78 Correction Officer				47,084	47,084	47,084	47,084
1100	79 Correction Officer				47,084	47,084	47,084	47,084
1100	80 Correction Officer				43,597	43,597	43,597	43,597
1100	81 Correction Officer				43,597	43,597	43,597	43,597
1100	82 Cook				37,124	37,124	37,124	37,124
1100	83 Correction Officer				52,847	52,847	52,847	52,847
1110	Temporary	11,513	4,500	4,500	4,683	4,683	4,683	4,683
1300	Overtime	620,492	600,000	600,000	596,732	596,732	596,732	596,732
1400	Shift Differential				67,452			
1500	Section 207-C Disability	10,705						
.1	Subtotal:	3,861,223	3,820,415	3,820,415	4,212,959	4,145,507	4,145,507	4,145,507
2250	Household Equipment	2,706	8,000	8,000	22,500	8,000	8,000	8,000
2300	Technical Equipment	4,280			17,500			
2300.S	Technical Equipment-STIM			30,000				
2302	Radios			5,380				
2401	Automotive Equipment	29,527			1,000			
2500	Building/Grounds Equip				15,800	3,000	3,000	3,000
2800	Medical Equipment				50,000			
.2	Subtotal:	36,513	8,000	43,380	106,800	11,000	11,000	11,000
4102	Office Equipment	1,431	2,400	3,627	13,000	4,000	4,000	4,000
4110	Office Expense	8,162	10,000	11,411	12,000	10,000	10,000	10,000
4111.001	Audio-Visual Equipment	2,100		4,916	1,098			
4111.002	Communications Equipment	742	1,200	1,300				
4111.003	Computer Equipment	2,780	1,800	1,960	2,800			
4112	Memberships & Dues	575	300	300	1,500	600	600	600
4113	Equipment Rental	210	300	300	300	300	300	300
4114.001	Equipment Maintenance	10,039	10,000	10,052	10,000	10,000	10,000	10,000
4114.002	Computer Hardware Maint				1,000			
4114.003	Computer Software Maint	3,567	1,500	1,500	1,500	1,500	1,500	1,500
4114.004	Communication Maintenance	6,260	5,000	5,000	7,825	5,000	5,000	5,000
4114.005	Telephone Maintenance				1,000			
4114.006	Buildings Maintenance				1,000			

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Department 3110: Sheriff Criminal & Civil

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
4115.001	Telephone	4,015	3,000	3,000	3,000	3,000	3,000	3,000
4115.002	Cell Phones	664	1,800	1,800	1,000	1,000	1,000	1,000
4116	Postage	438	800	800	2,100	800	800	800
4117	Printing	9,037	11,500	11,500	11,500	11,500	11,500	11,500
4119	Computer Software	609	1,000	1,000	1,000	1,000	1,000	1,000
4211	Building/Prop Maint-Minor	30,744	33,500	35,335	40,000	33,500	33,500	33,500
4216	Trash & Waste Removal	392	500	500	500	500	500	500
4219	Insurance	18,988	14,300	14,300	18,000	18,000	18,000	18,000
4310.001	Internal Fleet Expense	307						
4311	Gasoline & Oil	1,430	2,000	2,000	2,000	2,000	2,000	2,000
4313	Travel	5,142	5,000	5,000	18,000	5,000	5,000	5,000
4413	Medical Fees	79,133	150,000	150,000	150,000	100,000	100,000	100,000
4414	Supporting Services	3,735	1,500	1,500	1,500	1,500	1,500	1,500
4415	Advertising	1,536	500	500	500	500	500	500
4416	Professional Fees	5,528						
4510	Medical Supplies	159,988	175,000	175,000	175,000	165,000	165,000	165,000
4512	Food Supplies	246,860	250,000	261,806	250,000	250,000	250,000	250,000
4513	Household Supplies/Repair	6,994	8,000	9,830	9,500	8,000	8,000	8,000
4514	Uniforms & Clothing	21,493	30,000	32,350	45,000	30,000	30,000	30,000
4520	Photographic Expense	767	500	500	500	500	500	500
4585	Operating Supplies	22,857	14,000	15,906	22,000	16,000	16,000	16,000
4613	Training	3,416	3,000	3,000	4,700	3,000	3,000	3,000
4616	Outboarding Inmates	925,755	525,000	525,000	1,000,000	900,000	900,000	900,000
4624	Incidental Res/Clnt/Inmte	28,968	30,000	30,840	57,000	30,000	30,000	30,000
.4	Subtotal:	1,614,662	1,293,400	1,321,833	1,865,823	1,612,200	1,612,200	1,612,200
8010	State Retirement	664,569	689,516	689,516	825,869	819,808	819,808	819,808
8020	Health Benefits	852,094	876,677	876,677	825,272	825,272	825,272	825,272
8030	Social Security	284,536	292,262	292,262	322,291	317,131	317,131	317,131
8040	Workers Compensation	107,022	108,352	108,352	123,880	122,971	122,971	122,971
.8	Subtotal:	1,908,221	1,966,807	1,966,807	2,097,312	2,085,182	2,085,182	2,085,182
	Sub Dept 3150 Total:	7,420,619	7,088,622	7,152,435	8,282,894	7,853,889	7,853,889	7,853,889
	*** Sub Dept (3414) SHSP CFDA# 97.067							
2300	Technical Equipment			48,329				
.2	Subtotal:			48,329				
4428	Pub Safety Svcs-Othr Govt			23,400				
.4	Subtotal:			23,400				
	Sub Dept 3414 Total:			71,729				

--- A D O P T E D B U D G E T ---

Department 3110: Sheriff Criminal & Civil

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	Appropriation Totals:	13,665,011	12,375,339	12,811,405	14,456,054	13,587,018	13,597,018	13,597,018
(Fund 01)	. . . . Revenues:							
91289	Building Security	87,907	100,000	100,000	90,000	35,000	35,000	35,000
91510	Sheriff Fees	244,596	240,000	240,000	245,000	245,000	245,000	245,000
91525	Inmate Charges	55,445	45,000	45,000	50,000	50,000	50,000	50,000
91588	Othr Public Safety Income	25,612						
92211	Joint Services-PSF-C/Watn				12,000	12,000	12,000	12,000
92260	Pub Safety Svcs-Othr Govt	53,202			50,000	50,000	50,000	50,000
92262	Social Security Rewards	13,200	10,000	10,000	15,000	15,000	15,000	15,000
92264	Jail Facilities-Other Gvt	27,836	100,000	100,000	25,000	25,000	25,000	25,000
92590	Permit Fees	21,131	20,000	20,000	20,000	20,000	20,000	20,000
92614.003	Stop DWI Services-Sheriff	40,000	40,000	40,000	40,000	40,000	40,000	40,000
92680	Insurance Recoveries	17,344		6,334				
92705	Gifts & Donations	3,100	1,000	1,200	1,000	1,000	1,000	1,000
92715	DARE Donations	4,456	5,000	5,000	5,000	5,000	5,000	5,000
93317	StAid Snowmobile Patrol	4,353						
93330	State Aid Court Security	185,587	200,000	200,000	180,000	180,000	180,000	180,000
93392	State Aid Boat Patrol	6,635						
94320	Fed Aid Crime Control	3,705						
94322	Fed Aid SCAAP	1,295						
94389	Fed Aid Other Public Sfty	415,707		13,348				
	Revenue Totals:	1,211,111	761,000	780,882	733,000	678,000	678,000	678,000
	Appropriation Totals:	13,665,011	12,375,339	12,811,405	14,456,054	13,587,018	13,597,018	13,597,018
	Net Amounts:	12,453,900	11,614,339	12,030,523	13,723,054	12,909,018	12,919,018	12,919,018

DEPARTMENT: Probation

DIVISIONS: Family Court Unit
Investigation Unit
Adult Supervision Unit

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

INDICATORS:	2009	2010	2011	EST. 2012	EST. 2013
JD/PINS Family Court Intakes	252	235	142	145	151
Investigations Completed	1,656	1,792	876	952	1,002
Probationers on Supervision 12/31	948	1,076	1,004	1,150	1,175

Department 3140: Probation

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (3140) Probation							
1100	Personal Services	1,994,220	1,974,703	1,974,703				
1100	1 Probation Director II				82,580	82,580	82,580	82,580
1100	2 Probation Supervisor				71,782	71,782	71,782	71,782
1100	3 Probation Supervisor				71,782	71,782	71,782	71,782
1100	4 Senior Probation Officer				64,694	64,694	64,694	64,694
1100	5 Probation Supervisor				69,042	69,042	69,042	69,042
1100	6 Senior Probation Officer				64,694	64,694	64,694	64,694
1100	7 Probation Officer				57,094	57,094	57,094	57,094
1100	8 Probation Officer				57,094	57,094	57,094	57,094
1100	9 Probation Officer				39,846	39,846	39,846	39,846
1100	10 Probation Officer				57,094	57,094	57,094	57,094
1100	12 Senior Probation Officer				64,694	64,694	64,694	64,694
1100	13 Senior Probation Officer				64,694	64,694	64,694	64,694
1100	14 Probation Officer				59,084	59,084	59,084	59,084
1100	15 Probation Officer				49,073	49,073	49,073	49,073
1100	16 Probation Officer				31,959	31,959	31,959	31,959
1100	17 Probation Officer				43,208	43,208	43,208	43,208
1100	18 Probation Officer				45,108	45,108	45,108	45,108
1100	19 Probation Officer				59,084	59,084	59,084	59,084
1100	20 Probation Officer				59,084	59,084	59,084	59,084
1100	21 Probation Officer							
1100	22 Probation Officer				59,084	59,084	59,084	59,084
1100	23 Probation Officer				53,111	53,111	53,111	53,111
1100	24 Senior Probation Officer				60,144	60,144	60,144	60,144
1100	25 Probation Officer				57,094	57,094	57,094	57,094
1100	26 Principal Clerk				49,804	49,804	49,804	49,804
1100	27 Principal Stenographer				49,804	49,804	49,804	49,804
1100	28 Principal Stenographer					49,804	49,804	49,804
1100	29 Senior Secretary				40,065	40,065	40,065	40,065
1100	30 Senior Typist				27,971	27,971	27,971	27,971
1100	31 Typist				28,939	28,939	28,939	28,939
1100	32 Senior Typist				37,581	37,581	37,581	37,581
1100	33 Account Clerk				32,484	32,484	32,484	32,484
1100	34 Typist				25,815	25,815	25,815	25,815
1100	35 Probation Officer				55,102	55,102	55,102	55,102
1100	36 Senior Probation Officer				62,519	62,519	62,519	62,519
1100	37 Probation Officer				55,102	55,102	55,102	55,102
1100	38 Probation Officer				53,111	53,111	53,111	53,111
1100	39 Probation Officer				53,111	53,111	53,111	53,111
1100	41 Probation Officer				41,436	41,436	41,436	41,436
1100	42 Probation Officer				41,436	41,436	41,436	41,436
1100	21 Probation Officer to Sr. (Upgrad				60,145	60,145	60,145	60,145
1100	28 Princ Steno to Conf. Secretary (				49,804			

--- A D O P T E D   B U D G E T ---

Department 3140: Probation

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
1300	Overtime	1,826	3,000	3,000	7,000	4,000	4,000	4,000
.1	Subtotal:	1,996,046	1,977,703	1,977,703	2,112,352	2,109,352	2,109,352	2,109,352
2101	Computer Equipment				1,600	1,600	1,600	1,600
.2	Subtotal:				1,600	1,600	1,600	1,600
4102	Office Equipment	930	850	850	2,500	2,500	2,500	2,500
4110	Office Expense	6,816	7,500	7,500	8,000	7,500	7,500	7,500
4111.001	Audio-Visual Equipment				700	700	700	700
4111.003	Computer Equipment	3,972	2,500	2,500	350	350	350	350
4111.005	Firearms				4,500	4,500	4,500	4,500
4112	Memberships & Dues	690	750	750	820	750	750	750
4114.001	Equipment Maintenance			600	100	100	100	100
4114.003	Computer Software Maint	10,553	11,450	11,300	12,450	12,450	12,450	12,450
4115.001	Telephone	3,294	4,000	4,000	4,000	3,500	3,500	3,500
4115.002	Cell Phones	1,229	1,550	1,550	2,075	1,500	1,500	1,500
4116	Postage	2,465	2,800	2,800	3,200	2,800	2,800	2,800
4117	Printing	2,946	6,000	5,400	8,000	6,000	6,000	6,000
4118	Computer Hardware Maint	597						
4119	Computer Software	636						
4310.001	Internal Fleet Expense	975	2,000	2,000	2,500	2,000	2,000	2,000
4311	Gasoline & Oil	2,775	2,500	2,500	3,000	3,000	3,000	3,000
4313	Travel	23,091	32,500	32,500	36,000	35,000	35,000	35,000
4413	Medical Fees	273	1,000	1,000	1,200	1,000	1,000	1,000
4416	Professional Fees	133,639	202,550	202,550	271,000	271,000	271,000	271,000
4419	Electronic Home Detention	28,290	53,000	53,000	53,000	53,000	53,000	53,000
4420	Nonsecure Juvenile Facilt	61,609	225,000	225,000	250,000	225,000	225,000	225,000
4510	Medical Supplies	1,975	2,000	2,150	2,500	2,000	2,000	2,000
4514	Uniforms & Clothing	291	375	375	4,600	4,600	4,600	4,600
4522	Client Services, Expenses		300	300	300	300	300	300
4585	Operating Supplies	3,357	4,860	5,146	5,950	5,950	5,950	5,950
4613	Training	1,169	2,500	2,500	4,000	2,500	2,500	2,500
.4	Subtotal:	291,572	565,985	566,271	680,745	648,000	648,000	648,000
8010	State Retirement	281,615	357,967	357,967	413,488	417,141	417,141	417,141
8020	Health Benefits	497,661	493,708	493,708	506,212	506,212	506,212	506,212
8030	Social Security	146,720	151,730	151,730	161,362	161,365	161,365	161,365
8040	Workers Compensation	56,400	56,252	56,252	62,023	62,571	62,571	62,571
.8	Subtotal:	982,396	1,059,657	1,059,657	1,143,085	1,147,289	1,147,289	1,147,289
	Appropriation Totals:	3,270,014	3,603,345	3,603,631	3,937,782	3,906,241	3,906,241	3,906,241
(Fund 01)	. . . . Revenues:							

--- A D O P T E D   B U D G E T ---

Department 3140: Probation

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	Revenues:							
91292	Interdepartmental Service	301,875	300,000	300,000	310,000	310,000	310,000	310,000
91515	Altern-Incarceration Fees	1,600	1,600	1,600	2,500	2,500	2,500	2,500
91580	Restitution Surcharge	8,707	7,000	7,000	7,000	7,000	7,000	7,000
91589	Probation Fees	4,200	2,500	2,500	2,500	2,500	2,500	2,500
92614.004	Stop DWI Svcs-Probation	40,000	40,000	40,000	42,500	42,500	42,500	42,500
92770	Other Unclassified Rev	90						
93310	State Aid Probation	307,566	315,000	315,000	312,091	312,091	312,091	312,091
93313	StAid Juvenile Detention	36,431	110,250	110,250	67,000	67,000	67,000	67,000
93389	StAid Other Public Safety		10,000	10,000				
93391	St Aid Alt Incarceration	9,114	10,000	10,000	13,670	13,670	13,670	13,670
93623	StAid Juvenile Delinquent	53,701			140,000	140,000	140,000	140,000
94389	Fed Aid Other Public Sfty	18,257			25,569	25,569	25,569	25,569
	Revenue Totals:	781,541	796,350	796,350	922,830	922,830	922,830	922,830
	Appropriation Totals:	3,270,014	3,603,345	3,603,631	3,937,782	3,906,241	3,906,241	3,906,241
	Net Amounts:	2,488,473	2,806,995	2,807,281	3,014,952	2,983,411	2,983,411	2,983,411

DEPARTMENT: Jefferson County STOP-DWI

DIVISIONS: None

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

INDICATORS:	**2009**	**2010**	**2011**	**EST. 2012**	**EST. 2013**
Total Revenue Collected	180,718	241,360	284,793	273,000	257,000
Total DWI/DWAI/AUO Arrests	699	684	638	610	655

--- A D O P T E D B U D G E T ---

Department 3315: Stop DWI

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (3315) Stop DWI							
1100	Personal Services	196	1,170	1,170				
.1	Subtotal:	196	1,170	1,170				
2300	Technical Equipment	13,378	21,666	21,666	17,550	17,550	17,550	17,550
2400	Automotive Equipment	29,548						
.2	Subtotal:	42,926	21,666	21,666	17,550	17,550	17,550	17,550
4110	Office Expense		500	500	500	500	500	500
4112	Memberships & Dues	681	1,000	1,000	1,000	1,000	1,000	1,000
4116	Postage	6	50	50	50	50	50	50
4313	Travel		600	600	600	600	600	600
4414	Supporting Services				138,680	138,680	138,680	138,680
4415	Advertising	6,391	10,000	10,000	10,000	10,000	10,000	10,000
4416	Professional Fees	191,522	194,000	194,000	57,545	57,545	57,545	57,545
4428	Pub Safety Svcs-Othr Govt	24,598	27,500	27,500	25,000	25,000	25,000	25,000
4585	Operating Supplies	1,696	4,550	4,550	5,935	5,935	5,935	5,935
.4	Subtotal:	224,894	238,200	238,200	239,310	239,310	239,310	239,310
8010	State Retirement		211	211				
8030	Social Security	15	90	90				
8040	Workers Compensation	80	33	33				
.8	Subtotal:	95	334	334				
	Appropriation Totals:	268,111	261,370	261,370	256,860	256,860	256,860	256,860
(Fund 01)	. . . . Revenues:							
92614.001	Stop DWI Fines-DWI	268,110	261,376	261,376				
92615	Stop DWI Fines				257,000	256,860	256,860	256,860
	Revenue Totals:	268,110	261,376	261,376	257,000	256,860	256,860	256,860
	Appropriation Totals:	268,111	261,370	261,370	256,860	256,860	256,860	256,860
	Net Amounts:	1	-6	-6	-140			

DEPARTMENT: Fire & Emergency Management Services

DIVISIONS: Emergency Management
Fire Control
E911 Maintenance
Emergency Services Dispatch

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

INDICATORS:	**2009**	**2010**	**2011**	**EST. 2012**	**EST. 2013**
911 Calls	46,907	48,281	50,047	52,500	53,000
7 Digit Telephone	250,907	221,739	192,892	210,000	235,000
Outgoing Calls	101,199	93,210	89,108	95,000	98,000
STAR	47	52	53	60	70
Fire Investigators	62	69	90	80	90
HAZMAT Team	8	8	7	12	15
Fire Calls	10,102	10,045	9,742	11,000	11,500
EMS Calls	13,869	13,476	12,904	14,500	15,000
Police Calls	128,029	108,484	97,412	110,000	115,000

Department 3410: Fire & Emergency Mngt

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (3112) Pub Safety Communications							
1100	Personal Services	1,008,478	1,046,594	1,046,594				
1100	1 Senior Dispatcher				54,768	54,768	54,768	54,768
1100	2 Dispatcher				45,100	45,100	45,100	45,100
1100	3 Senior Dispatcher				54,768	54,768	54,768	54,768
1100	4 Dispatcher				41,634	41,634	41,634	41,634
1100	5 Dispatcher				40,110	40,110	40,110	40,110
1100	6 Dispatcher				46,896	46,896	46,896	46,896
1100	7 Dispatcher				46,896	46,896	46,896	46,896
1100	8 Dispatcher				40,110	40,110	40,110	40,110
1100	9 Senior Dispatcher				54,768	54,768	54,768	54,768
1100	10 Dispatcher				46,896	46,896	46,896	46,896
1100	11 Dispatcher				43,304	43,304	43,304	43,304
1100	12 Dispatcher				37,228	37,228	37,228	37,228
1100	13 Tch Comm Offr Pt				41,076	41,076	41,076	41,076
1100	14 Dispatcher				41,634	41,634	41,634	41,634
1100	15 Dispatcher				48,692	48,692	48,692	48,692
1100	16 Dispatcher				43,304	43,304	43,304	43,304
1100	17 Dispatcher				43,304	43,304	43,304	43,304
1100	18 Dispatcher				50,488	50,488	50,488	50,488
1100	19 Dispatcher				45,100	45,100	45,100	45,100
1100	20 Dep Dir Fire/Emerg Mgmt Srvcs				32,468	32,468	32,468	32,468
1100	25 Dispatcher				43,304	43,304	43,304	43,304
1100	26 Dispatcher				43,304	43,304	43,304	43,304
1100	27 Dispatcher				40,110	40,110	40,110	40,110
1100	28 Dispatcher				43,304	43,304	43,304	43,304
1100	29 Dispatcher				26,728	26,728	26,728	26,728
1100	30 Dispatcher				43,304	43,304	43,304	43,304
1100	00 Dispatcher to Sr. Dispatcher (Up					3,000	3,000	3,000
1100	00 Dispatcher to Sr. Dispatcher (Up					3,000	3,000	3,000
1100	00 Dispatcher to Sr. Dispatcher (Up					3,000	3,000	3,000
1100	00 Sr. Dispatcher (Request)				38,428			
1100	00 Sr. Dispatcher (Request)				38,428			
1100	00 Dispatcher (Request)				35,872			
1100	00 Dispatcher (Request)				35,872			
1100	00 Dispatcher (Request)				35,872			
1100	00 Dispatcher (Request)				35,872			
1100	00 Dispatcher (Request)				35,872			
1100	00 Dispatcher (Request)				35,872			
1300	Overtime	256,344	250,000	250,000	250,000	200,000	200,000	200,000
.1	Subtotal:	1,264,822	1,296,594	1,296,594	1,680,686	1,347,598	1,347,598	1,347,598
2200	Office Furniture				2,500	2,500	2,500	2,500

Department 3410: Fire & Emergency Mngt

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
.2	Subtotal:				2,500	2,500	2,500	2,500
4110	Office Expense	4,675	4,500	4,500	5,000	4,500	4,500	4,500
4111.003	Computer Equipment				500			
4112	Memberships & Dues	117	125	125	200	125	125	125
4114.001	Equipment Maintenance		1,000	2,000	5,000	2,000	2,000	2,000
4114.002	Computer Hardware Maint		1,000	1,000	2,000	1,000	1,000	1,000
4114.004	Communication Maintenance	20,989	22,000	22,032	26,000	26,000	26,000	26,000
4115.001	Telephone	6,527	6,000	6,000	7,000	7,000	7,000	7,000
4117	Printing	86	750	750	750	750	750	750
4118	Computer Hardware Maint					500	500	500
4214	Utilities	638	700	700	900	700	700	700
4313	Travel	2,012	3,500	2,894	3,500	3,500	3,500	3,500
4413	Medical Fees	1,105	1,100	1,100	1,600	1,600	1,600	1,600
4414	Supporting Services	881		831				
4415	Advertising	110	500	870	500	500	500	500
4514	Uniforms & Clothing	6,206	5,000	5,000	6,500	6,500	6,500	6,500
4585	Operating Supplies	65		175				
4613	Training	3,070	5,000	4,775	5,000	5,000	5,000	5,000
.4	Subtotal:	46,481	51,175	52,752	64,450	59,675	59,675	59,675
8010	State Retirement	183,314	234,012	234,012	272,208	265,312	265,312	265,312
8020	Health Benefits	267,198	276,817	276,817	281,943	281,943	281,943	281,943
8030	Social Security	93,223	99,189	99,189	106,228	102,632	102,632	102,632
8040	Workers Compensation	34,889	36,773	36,773	40,831	39,797	39,797	39,797
.8	Subtotal:	578,624	646,791	646,791	701,210	689,684	689,684	689,684
	Sub Dept 3112 Total:	1,889,927	1,994,560	1,996,137	2,448,846	2,099,457	2,099,457	2,099,457
	*** Sub Dept (3410) Fire Control							
1100	Personal Services	136,318	136,317	136,317				
1100	1 County Fire Coordinator				59,797	59,797	59,797	59,797
1100	3 Dep Dir Fire/Emerg Mgmt Srvcs				45,747	45,747	45,747	45,747
1100	4 Senior Typist					38,987	38,987	38,987
1100	4 Sr Typist to Sr. Secretary (Upgr				41,545			
.1	Subtotal:	136,318	136,317	136,317	147,089	144,531	144,531	144,531
2300	Technical Equipment	13						
2302	Radios	13,847						
.2	Subtotal:	13,860						
4110	Office Expense	2,503	2,500	2,500	3,000	2,700	2,700	2,700
4111.001	Audio-Visual Equipment	2,930	1,500	1,500	1,500	1,500	1,500	1,500
4111.002	Communications Equipment		2,500	2,500	5,200	2,500	2,500	2,500

--- A D O P T E D   B U D G E T ---

Department 3410: Fire & Emergency Mngt

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
4111.003	Computer Equipment				1,500	1,500	1,500	1,500
4111.004	Power Equipment	660						
4112	Memberships & Dues	1,705	2,000	2,000	2,000	2,000	2,000	2,000
4114.001	Equipment Maintenance	3,522	2,500	2,400	6,500	3,500	3,500	3,500
4114.004	Communication Maintenance	31,437	30,000	30,543	33,000	33,000	33,000	33,000
4114.006	Buildings Maintenance	400	2,000	2,250				
4115.001	Telephone	1,336	1,250	1,250	1,250	1,250	1,250	1,250
4115.002	Cell Phones	3,590	4,500	4,500	4,500	4,500	4,500	4,500
4116	Postage	483	1,500	1,500	1,250	1,250	1,250	1,250
4117	Printing	132	1,000	1,000	750	750	750	750
4119	Computer Software				1,000	1,000	1,000	1,000
4210	Building/Property Rental	1,900	1,200	3,300	6,500	6,500	6,500	6,500
4214	Utilities	10,164	8,000	8,000	8,000	8,000	8,000	8,000
4216	Trash & Waste Removal	180	200	200	260	260	260	260
4218	Building Security		700	700	1,000	1,000	1,000	1,000
4219	Insurance	760	2,000					
4310.001	Internal Fleet Expense	1,253	2,500	2,500	2,500	2,500	2,500	2,500
4310.002	External Fleet Expense	486	2,500	2,500	2,500	2,500	2,500	2,500
4311	Gasoline & Oil	6,237	3,000	3,000	4,500	4,500	4,500	4,500
4313	Travel	2,942	15,000	14,825	15,000	15,000	15,000	15,000
4416	Professional Fees	1,547						
4514	Uniforms & Clothing	4,990	3,000	3,000	4,000	4,000	4,000	4,000
4519	Arson Investigation Exp	3,018	4,500	4,535	4,500	4,500	4,500	4,500
4521	Local Emergency Planning	46	3,500	3,500	4,000	4,000	4,000	4,000
4613	Training	1,244	2,500	2,500	2,500	2,500	2,500	2,500
.4	Subtotal:	83,465	99,850	100,503	116,710	110,710	110,710	110,710
8010	State Retirement	19,114	24,603	24,603	28,332	28,582	28,582	28,582
8020	Health Benefits	40,367	42,708	42,708	42,594	42,594	42,594	42,594
8030	Social Security	9,963	10,428	10,428	11,057	11,057	11,057	11,057
8040	Workers Compensation	3,730	3,866	3,866	4,250	4,287	4,287	4,287
.8	Subtotal:	73,174	81,605	81,605	86,233	86,520	86,520	86,520
	Sub Dept 3410 Total:	306,817	317,772	318,425	350,032	341,761	341,761	341,761
	*** Sub Dept (3411) E911 Maintenance							
4111.001	Audio-Visual Equipment	1,699		301				
4111.002	Communications Equipment	6,064	3,000	7,314	3,000	3,000	3,000	3,000
4111.003	Computer Equipment	12,333		19,746				
4114.001	Equipment Maintenance	44,208	48,500	96,153	50,000	50,000	50,000	50,000
4114.003	Computer Software Maint	26,795	28,600	34,523	28,600	28,600	28,600	28,600
4114.004	Communication Maintenance	65,974	56,000	69,318	58,000	58,000	58,000	58,000
4114.005	Telephone Maintenance	163						
4115.001	Telephone	55,023	65,000	65,000	67,000	67,000	67,000	67,000

Department 3410: Fire & Emergency Mngt

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
4118	Computer Hardware Maint			725				
4119	Computer Software	11,094		748				
4613	Training	3,004						
.4	Subtotal:	226,357	201,100	293,828	206,600	206,600	206,600	206,600
	Sub Dept 3411 Total:	226,357	201,100	293,828	206,600	206,600	206,600	206,600
	*** Sub Dept (3412) HAZMAT TEAM							
2300	Technical Equipment	3,020			4,000	4,000	4,000	4,000
.2	Subtotal:	3,020			4,000	4,000	4,000	4,000
4111.002	Communications Equipment		2,000	2,000	2,000	2,000	2,000	2,000
4114.001	Equipment Maintenance		1,500	1,500	2,000	2,000	2,000	2,000
4210	Building/Property Rental	1,000	1,500	1,500	1,500	1,500	1,500	1,500
4310.001	Internal Fleet Expense	407	500	500	1,000	1,000	1,000	1,000
4311	Gasoline & Oil	80	200	200	200	200	200	200
4313	Travel		1,000	1,000	1,000	1,000	1,000	1,000
4585	Operating Supplies	365	2,000	2,248	2,000	2,000	2,000	2,000
4613	Training		1,000	1,000	1,000	1,000	1,000	1,000
.4	Subtotal:	1,852	9,700	9,948	10,700	10,700	10,700	10,700
	Sub Dept 3412 Total:	4,872	9,700	9,948	14,700	14,700	14,700	14,700
	*** Sub Dept (3413) STAR TEAM							
2300	Technical Equipment	20,835	10,000	7,500	7,000	7,000	7,000	7,000
.2	Subtotal:	20,835	10,000	7,500	7,000	7,000	7,000	7,000
4114.001	Equipment Maintenance	2,851	1,500	4,000	5,000	1,500	1,500	1,500
4210	Building/Property Rental	3,000	3,000	3,000	4,000	4,000	4,000	4,000
4310.001	Internal Fleet Expense	212	1,000	1,000	1,000	1,000	1,000	1,000
4310.002	External Fleet Expense		1,000	1,000	1,000	1,000	1,000	1,000
4311	Gasoline & Oil	477	500	500	500	500	500	500
4313	Travel	1,339	1,000	1,000	1,000	1,000	1,000	1,000
4613	Training	4,900	5,000	5,000	5,000	5,000	5,000	5,000
.4	Subtotal:	12,779	13,000	15,500	17,500	14,000	14,000	14,000
	Sub Dept 3413 Total:	33,614	23,000	23,000	24,500	21,000	21,000	21,000
	*** Sub Dept (3414) SHSP CFDA# 97.067							
2100	Office Equipment	2,661		3,645				
2300	Technical Equipment	43,826		145,574				
2302	Radios			55,572				

--- A D O P T E D   B U D G E T ---

Department 3410: Fire & Emergency Mngt

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
2401	Automotive Equipment			39,000				
.2	Subtotal:	46,487		243,791				
4115.002	Cell Phones			7,680				
4416	Professional Fees			81,239				
4485	Shared Municipal Services			41,000				
4514	Uniforms & Clothing			6,000				
4585	Operating Supplies			1,000				
.4	Subtotal:			136,919				
	Sub Dept 3414 Total:	46,487		380,710				
	Appropriation Totals:	2,508,074	2,546,132	3,022,048	3,044,678	2,683,518	2,683,518	2,683,518
(Fund 01)	. . . . Revenues:							
92211	Joint Services-PSF-C/Watn	12,692			135,000			
92656.002	911 Surcharges-Fire	156,192	135,000	135,000		135,000	135,000	135,000
93305	StAid Fire&Emergency Mgmt	62,588	3,500	3,500				
93389	StAid Other Public Safety			58,653				
94305	Fed Aid FEMA	15,037	35,000	35,000	4,000	4,000	4,000	4,000
94320	Fed Aid Crime Control	86,657		129,752				
	Revenue Totals:	333,166	173,500	361,905	139,000	139,000	139,000	139,000
	Appropriation Totals:	2,508,074	2,546,132	3,022,048	3,044,678	2,683,518	2,683,518	2,683,518
	Net Amounts:	2,174,908	2,372,632	2,660,143	2,905,678	2,544,518	2,544,518	2,544,518

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:	**2009**	**2010**	**2011**	**EST. 2012**	**EST. 2013**
Total Dogs Picked Up	690	605	595	700	700
Calls Responded To	1,440	1,259	1,191	1,500	1,500
Total Licensed Dogs	8,650	9,070	10,168	10,000	10,000
Amount of Dog Damage ($)	0	1,200	0	n/a	n/a
Calls Received in Office	4,214	3,902	3,238	5,000	5,000
After Hours Calls	200	200	220	200	200
Appearance Tickets Issued	100	62	79	150	150
Letters Sent Out	2,000	938	383	1,000	1,000
Total Dog Bite Reports	277	249	227	300	300
Total Dogs Adopted	302	280	251	300	300
Total Hours Spent on Rabies/West Nile Assists	765	704	567	600	600

--- A D O P T E D B U D G E T ---

Department 3510: Dog Control

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (3510) Dog Control							
1100	Personal Services	183,669	197,915	196,415				
1100	1 Supvr Dog Control Officer				61,345	61,345	61,345	61,345
1100	2 Dog Control Officer				35,349	35,349	35,349	35,349
1100	3 SENIOR DOG CONTROL OFFICER				38,670	38,670	38,670	38,670
1100	4 Dog Control Officer				15,367	15,367	15,367	15,367
1100	5 Dog Control Officer				13,833	13,833	13,833	13,833
1100	6 Dog Control Officer				15,367	15,367	15,367	15,367
1100	7 Dog Control Officer				27,666	27,666	27,666	27,666
1100	8 Dog Control Officer				13,833	13,833	13,833	13,833
1100	8 Dog Control Officer PT to FT (Re				13,833	13,833	13,833	13,833
1300	Overtime	1,582		1,500	2,000	2,000	2,000	2,000
.1	Subtotal:	185,251	197,915	197,915	237,263	237,263	237,263	237,263
2300	Technical Equipment	3,501		3,700				
2401	Automotive Equipment	21,418	29,000	23,500	24,000	24,000	24,000	24,000
.2	Subtotal:	24,919	29,000	27,200	24,000	24,000	24,000	24,000
4102	Office Equipment			220				
4110	Office Expense	977	1,200	1,200	1,600	1,600	1,600	1,600
4111.001	Audio-Visual Equipment				700	700	700	700
4111.003	Computer Equipment	1,493	1,100	3,225	2,700	2,700	2,700	2,700
4111.004	Power Equipment	386						
4114.003	Computer Software Maint	4,150	4,900	4,725	4,900	4,900	4,900	4,900
4114.004	Communication Maintenance	468	1,000	1,000	1,000	1,000	1,000	1,000
4115.001	Telephone	1,832	2,000	2,000	2,300	2,300	2,300	2,300
4115.002	Cell Phones	1,565	2,900	2,750	3,000	3,000	3,000	3,000
4116	Postage	279	1,800	1,800	1,500	1,500	1,500	1,500
4117	Printing	567	1,000	1,000	1,000	1,000	1,000	1,000
4211	Building/Prop Maint-Minor	1,483	2,400	2,180	2,400	2,400	2,400	2,400
4214	Utilities	16,835	25,000	25,000	25,000	25,000	25,000	25,000
4216	Trash & Waste Removal	416	500	500	600	600	600	600
4310.001	Internal Fleet Expense	3,446	3,600	3,600	3,600	3,600	3,600	3,600
4310.002	External Fleet Expense	790	500	500	900	900	900	900
4311	Gasoline & Oil	13,403	13,500	13,500	13,500	13,500	13,500	13,500
4313	Travel	276	800	800	800	800	800	800
4413	Medical Fees	11,687	8,000	8,000	10,000	10,000	10,000	10,000
4415	Advertising	1,064	2,500	2,500	2,500	2,500	2,500	2,500
4416	Professional Fees	99				30,000	30,000	30,000
4417	Fees & Permits		300	300	300	300	300	300
4514	Uniforms & Clothing	1,566	1,900	1,900	2,100	2,100	2,100	2,100
4518	Canine Supplies/Expenses	9,974	11,000	11,000	10,000	10,000	10,000	10,000
4585	Operating Supplies				500	500	500	500
4613	Training		300	300	300	300	300	300

--- A D O P T E D   B U D G E T ---

Department 3510: Dog Control

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
.4	Subtotal:	72,756	86,200	88,000	91,200	121,200	121,200	121,200
8010	State Retirement	22,408	35,720	35,720	40,495	46,921	46,921	46,921
8020	Health Benefits	33,845	35,733	35,733	25,527	25,527	25,527	25,527
8030	Social Security	14,094	15,140	15,140	15,803	18,151	18,151	18,151
8040	Workers Compensation	5,759	5,613	5,613	6,074	7,038	7,038	7,038
.8	Subtotal:	76,106	92,206	92,206	87,899	97,637	97,637	97,637
	Appropriation Totals:	359,032	405,321	405,321	440,362	480,100	480,100	480,100
(Fund 01)	. . . . Revenues:							
91550	Dog Pound Fees&Redemption	7,175	8,000	8,000	8,000	8,000	8,000	8,000
92268	Dog Control-Other Gvt	344,375	399,942	399,942	401,969	463,862	463,862	463,862
92716	Dog Control Donations	323	1,000	1,000	500	500	500	500
93551	St Aid Dog Control Rabies	6,397						
	Revenue Totals:	358,270	408,942	408,942	410,469	472,362	472,362	472,362
	Appropriation Totals:	359,032	405,321	405,321	440,362	480,100	480,100	480,100
	Net Amounts:	762	-3,621	-3,621	29,893	7,738	7,738	7,738

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:	**2009**	**2010**	**2011**	**EST. 2012**	**EST. 2013**
Building Permits	878	853	769	850	800
Certificates of Occupancy	547	547	498	550	450
Fire Inspections	537	587	322	425	600

--- A D O P T E D   B U D G E T ---

Department 3620: Code Enforcement

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (3620) Code Enforcemnt							
1100	Personal Services	343,288	366,177	366,177				
1100	1 Dir of Code Enforcement				63,767	63,767	63,767	63,767
1100	2 Sr Code Enforcement Officer				59,821	59,821	59,821	59,821
1100	3 Code Enforcement Officer				53,076	53,076	53,076	53,076
1100	4 Code Enforcement Officer				59,821	59,821	59,821	59,821
1100	5 Code Enforcement Officer				43,556	43,556	43,556	43,556
1100	6 Senior Account Clerk				49,172	49,172	49,172	49,172
1100	7 Asst Code Enforcement Officer				41,864	41,864	41,864	41,864
1100	8 Code Enforcement Officer							
1100	8 Code Enforcement Officer (Delete							
1110	Temporary	10,143	10,250	10,250	10,250	10,250	10,250	10,250
.1	Subtotal:	353,431	376,427	376,427	381,327	381,327	381,327	381,327
4102	Office Equipment	232			300	300	300	300
4110	Office Expense	1,788	3,500	3,500	3,500	2,500	2,500	2,500
4111.003	Computer Equipment				2,000	2,000	2,000	2,000
4112	Memberships & Dues	420	865	865	865	600	600	600
4114.001	Equipment Maintenance	299						
4115.001	Telephone	530	700	700	700	700	700	700
4115.002	Cell Phones	1,140	2,200	2,200		1,200	1,200	1,200
4116	Postage	794	1,200	1,200	1,300	1,200	1,200	1,200
4117	Printing	1,595	1,400	1,400	1,400	1,400	1,400	1,400
4310.001	Internal Fleet Expense	85	210	210	210	210	210	210
4311	Gasoline & Oil	1,262	1,500	1,500	1,600	1,600	1,600	1,600
4312	Automobile Rental	4,008	4,490	4,490	4,490	4,490	4,490	4,490
4313	Travel	16,025	22,000	22,000	20,000	20,000	20,000	20,000
4613	Training	1,420	2,800	2,800	3,000	3,000	3,000	3,000
.4	Subtotal:	29,598	40,865	40,865	39,365	39,200	39,200	39,200
8010	State Retirement	48,812	67,675	67,675	78,766	75,411	75,411	75,411
8020	Health Benefits	81,765	95,215	95,215	83,108	83,108	83,108	83,108
8030	Social Security	26,049	28,685	28,685	30,738	29,172	29,172	29,172
8040	Workers Compensation	10,419	10,635	10,635	11,815	11,312	11,312	11,312
.8	Subtotal:	167,045	202,210	202,210	204,427	199,003	199,003	199,003
	Appropriation Totals:	550,074	619,502	619,502	625,119	619,530	619,530	619,530
(Fund 01)	. . . . Revenues:							
91560	Building Permit Fees	152,122	140,000	140,000	140,000	140,000	140,000	140,000

--- A D O P T E D   B U D G E T ---

Department 3620: Code Enforcement

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Revenues:							
	Revenue Totals:	152,122	140,000	140,000	140,000	140,000	140,000	140,000
	Appropriation Totals:	550,074	619,502	619,502	625,119	619,530	619,530	619,530
	Net Amounts:	397,952	479,502	479,502	485,119	479,530	479,530	479,530

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

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:	**2009**	**2010**	**2011**	**EST. 2012**	**EST. 2013**
Home Care Visits					
CHHA	39,921	37,228	31,973	29,189	30,065
LTHHCP	35,720	26,976	21,533	21,149	21,149
Prevent-Visits	1,934	1,577	1,659	1,498	1,663
D&TC (clinic)Visits	7,661	7,133	5,350	6,333	6,460
Child Find Caseload	268	363	435	378	380
CLPPP-Children Screened	2,716	3,149	2,934	2,700	2,800
Health Education Screenings					
Children	16,161	14,202	14,000	14,500	14,500
Adults	61,000	52,000	51,706	54,000	52,000
PHCP/CSHCN-Cases	384	400	372	288	283
Medical Examiner Cases	113	114	141	96	117
Rabies Vaccinations	885	772	805	976	900
EMS-Students	336	347	342	342	396

Department 4050: Public Health Service

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1185) Medical Examiner							
1100	Personal Services	145,530	151,191	151,191				
1100	1 Medical Examiner				82,273	82,273	82,273	82,273
1100	4 Asst Med Examiner (PT)				16,375	16,375	16,375	16,375
1100	5 Medical Investigator				58,276	58,276	58,276	58,276
1110	Temporary	2,140	2,500	2,500	3,800	3,800	3,800	3,800
1300	Overtime	6,335	6,000	6,000	6,400	6,400	6,400	6,400
.1	Subtotal:	154,005	159,691	159,691	167,124	167,124	167,124	167,124
4110	Office Expense	1,259	1,000	1,000	900	900	900	900
4112	Memberships & Dues	360	360	360	360	360	360	360
4115.001	Telephone	463	475	475	460	460	460	460
4116	Postage	232	195	195	245	245	245	245
4117	Printing	317	435	435	425	425	425	425
4210	Building/Property Rental	881	1,010	1,010	975	975	975	975
4214	Utilities	317	410	410	325	325	325	325
4219	Insurance	10,941	12,000	12,000	10,725	10,725	10,725	10,725
4313	Travel	1,250	1,500	1,500	2,200	2,200	2,200	2,200
4413	Medical Fees	148,710	115,000	115,000	130,150	130,150	130,150	130,150
4416	Professional Fees	600	225	225	845	845	845	845
4510	Medical Supplies	1,723	925	925	925	925	925	925
4514	Uniforms & Clothing	5	200	200	575	575	575	575
4613	Training	206	550	550	950	950	950	950
.4	Subtotal:	167,264	134,285	134,285	150,060	150,060	150,060	150,060
8010	State Retirement	21,994	28,821	28,821	32,761	33,050	33,050	33,050
8020	Health Benefits	16,611	17,554	17,554	17,067	17,067	17,067	17,067
8030	Social Security	11,590	12,216	12,216	12,785	12,785	12,785	12,785
8040	Workers Compensation	4,425	4,529	4,529	4,914	4,958	4,958	4,958
.8	Subtotal:	54,620	63,120	63,120	67,527	67,860	67,860	67,860
	Sub Dept 1185 Total:	375,889	357,096	357,096	384,711	385,044	385,044	385,044
	*** Sub Dept (3414) SHSP CFDA# 97.067							
1100	Personal Services	13,090		4,465				
.1	Subtotal:	13,090		4,465				
2300	Technical Equipment			3,054				
.2	Subtotal:			3,054				
8010	State Retirement	1,316						
8020	Health Benefits	3,737						
8030	Social Security	1,001						

Department 4050: Public Health Service

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
8040	Workers Compensation	368						
.8	Subtotal:	6,422						
	Sub Dept 3414 Total:	19,512		7,519				
	*** Sub Dept (4010) Public Health Admin							
1100	Personal Services	234,724	229,393	229,393				
1100	1 Public Health Director				98,786	98,786	98,786	98,786
1100	2 Health Planner				78,592	78,592	78,592	78,592
1100	3 Senior Sectretary				43,026	43,026	43,026	43,026
1100	4 Medical Director				16,375	16,375	16,375	16,375
1300	Overtime		500	500	50,525	50,525	50,525	50,525
.1	Subtotal:	234,724	229,893	229,893	287,304	287,304	287,304	287,304
4110	Office Expense	70	90	90	90	90	90	90
4112	Memberships & Dues	1,896	1,960	1,960	2,025	2,025	2,025	2,025
4115.001	Telephone	1,388	1,350	1,350	1,350	1,350	1,350	1,350
4116	Postage	32	40	40	40	40	40	40
4117	Printing	78	135	135	85	85	85	85
4210	Building/Property Rental	16,937	19,200	19,200	18,500	18,500	18,500	18,500
4214	Utilities	6,096	7,725	7,725	5,800	5,800	5,800	5,800
4216	Trash & Waste Removal	102	110	110	110	110	110	110
4219	Insurance	3,550	3,550	3,550	3,480	3,480	3,480	3,480
4313	Travel	2,343	1,500	1,500	2,450	2,450	2,450	2,450
4416	Professional Fees		655	655	655	655	655	655
4613	Training	50	200	200	200	200	200	200
.4	Subtotal:	32,542	36,515	36,515	34,785	34,785	34,785	34,785
8010	State Retirement	34,524	41,492	41,492	56,320	56,817	56,817	56,817
8020	Health Benefits	40,055	42,396	42,396	41,554	41,554	41,554	41,554
8030	Social Security	17,658	17,587	17,587	21,979	21,979	21,979	21,979
8040	Workers Compensation	6,386	6,520	6,520	8,448	8,523	8,523	8,523
.8	Subtotal:	98,623	107,995	107,995	128,301	128,873	128,873	128,873
	Sub Dept 4010 Total:	365,889	374,403	374,403	450,390	450,962	450,962	450,962
	*** Sub Dept (4011) Tuberculosis Program							
4413	Medical Fees	87	150	150	125	125	125	125
4510	Medical Supplies	1,518	2,425	2,425	2,625	2,625	2,625	2,625
.4	Subtotal:	1,605	2,575	2,575	2,750	2,750	2,750	2,750
	Sub Dept 4011 Total:	1,605	2,575	2,575	2,750	2,750	2,750	2,750
	*** Sub Dept (4012) STD Program							

Department 4050: Public Health Service

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
4116	Postage	286	300	300	375	375	375	375
4117	Printing	43	145	145	145	145	145	145
4413	Medical Fees	468	470	470	580	580	580	580
4510	Medical Supplies	1,043	1,280	3,280	2,500	2,500	2,500	2,500
.4	Subtotal:	1,840	2,195	4,195	3,600	3,600	3,600	3,600
	Sub Dept 4012 Total:	1,840	2,195	4,195	3,600	3,600	3,600	3,600
	*** Sub Dept (4042) Rabies Control							
1110	Temporary	1,903	1,945	1,945	1,975	1,975	1,975	1,975
1300	Overtime	404	560	560	575	575	575	575
.1	Subtotal:	2,307	2,505	2,505	2,550	2,550	2,550	2,550
4110	Office Expense		75	75	75	75	75	75
4115.001	Telephone	232	245	245	245	245	245	245
4116	Postage	147	100	100	125	125	125	125
4117	Printing		15	15	15	15	15	15
4313	Travel	211	415	415	430	430	430	430
4416	Professional Fees		115	115	115	115	115	115
4510	Medical Supplies	2,494	2,550	2,550	3,000	3,000	3,000	3,000
.4	Subtotal:	3,084	3,515	3,515	4,005	4,005	4,005	4,005
8010	State Retirement		452	452	500	504	504	504
8030	Social Security	175	192	192	195	195	195	195
8040	Workers Compensation	70	71	71	75	76	76	76
.8	Subtotal:	245	715	715	770	775	775	775
	Sub Dept 4042 Total:	5,636	6,735	6,735	7,325	7,330	7,330	7,330
	*** Sub Dept (4043) Rabies Grant							
4116	Postage	4,202	3,350	3,350	4,200	4,200	4,200	4,200
4413	Medical Fees	36,131	33,000	33,000	35,550	35,550	35,550	35,550
4415	Advertising	1,443	1,850	1,850	1,475	1,475	1,475	1,475
4416	Professional Fees	1,715	1,975	1,975	1,975	1,975	1,975	1,975
4510	Medical Supplies	12,126	19,150	19,150	15,300	15,300	15,300	15,300
.4	Subtotal:	55,617	59,325	59,325	58,500	58,500	58,500	58,500
	Sub Dept 4043 Total:	55,617	59,325	59,325	58,500	58,500	58,500	58,500
	*** Sub Dept (4044) Vector Control							
4115.001	Telephone	205						
4116	Postage	14						

Department 4050: Public Health Service

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
4416	Professional Fees	550						
.4	Subtotal:	769						
	Sub Dept 4044 Total:	769						
	*** Sub Dept (4046) Phy Hdcp Cd/Sp Hea Cr Nds							
1100	Personal Services	2,040						
.1	Subtotal:	2,040						
4110	Office Expense	69	165	165	150	150	150	150
4115.001	Telephone	232	245	245	245	245	245	245
4116	Postage	133	165	165	145	145	145	145
4117	Printing	41	75	75	45	45	45	45
4210	Building/Property Rental	672	775	775	750	750	750	750
4214	Utilities	242	315	315	250	250	250	250
4313	Travel		115	115	100	100	100	100
4413	Medical Fees	11,385	30,000	30,000	18,950	18,950	18,950	18,950
4416	Professional Fees		115	115	115	115	115	115
.4	Subtotal:	12,774	31,970	31,970	20,750	20,750	20,750	20,750
8030	Social Security	141						
8040	Workers Compensation	742						
.8	Subtotal:	883						
	Sub Dept 4046 Total:	15,697	31,970	31,970	20,750	20,750	20,750	20,750
	*** Sub Dept (4050) Home Health Nursing							
1100	Personal Services	2,403,718	2,742,211	2,627,211				
1100	1 Director of Patient Services				90,702	90,702	90,702	90,702
1100	2 Supervising PHN				78,800	78,800	78,800	78,800
1100	3 Supervising PHN				62,348	62,348	62,348	62,348
1100	4 Supervising PHN				81,891	81,891	81,891	81,891
1100	5 Public Health Nurse				43,680	43,680	43,680	43,680
1100	6 Public Health Nurse				53,787	53,787	53,787	53,787
1100	7 Supervising PHN				75,690	75,690	75,690	75,690
1100	8 Public Health Nurse				61,283	61,283	61,283	61,283
1100	9 Public Health Nurse				43,680	43,680	43,680	43,680
1100	10 Public Health Nurse				73,936	73,936	73,936	73,936
1100	11 Reg Professional Nurse				58,276	58,276	58,276	58,276
1100	12 Reg Professional Nurse				43,680	43,680	43,680	43,680
1100	13 Reg Professional Nurse				43,680	43,680	43,680	43,680
1100	14 Reg Professional Nurse				41,321	41,321	41,321	41,321
1100	15 Reg Professional Nurse				47,356	47,356	47,356	47,356

Department 4050: Public Health Service

Budget Account		Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)		Appropriations:							
1100	16	Reg Professional Nurse				64,853	64,853	64,853	64,853
1100	17	Reg Professional Nurse				60,468	60,468	60,468	60,468
1100	18	Reg Professional Nurse				56,084	56,084	56,084	56,084
1100	19	Reg Professional Nurse				34,160	34,160	34,160	34,160
1100	21	Reg Professional Nurse				43,680	43,680	43,680	43,680
1100	22	Reg Professional Nurse				60,468	60,468	60,468	60,468
1100	23	Reg Professional Nurse				56,084	56,084	56,084	56,084
1100	24	Associate Physical Therapist				61,441	61,441	61,441	61,441
1100	25	Physical Therapist				57,094	57,094	57,094	57,094
1100	26	Occupational Therapist				52,892	52,892	52,892	52,892
1100	27	Public Health Social Worker				53,411	53,411	53,411	53,411
1100	28	Accountant				55,668	55,668	55,668	55,668
1100	29	Senior Account Clerk				40,065	40,065	40,065	40,065
1100	30	Senior Account Clerk				43,026	43,026	43,026	43,026
1100	31	Micro Computer Tech				49,804	49,804	49,804	49,804
1100	32	Senior Typist				38,987	38,987	38,987	38,987
1100	33	Senior Typist				40,394	40,394	40,394	40,394
1100	36	Typist				31,643	31,643	31,643	31,643
1100	41	Home Health Aide				30,382	30,382	30,382	30,382
1100	42	Home Health Aide				31,643	31,643	31,643	31,643
1100	43	Home Health Aide				30,382	30,382	30,382	30,382
1100	45	Home Health Aide							
1100	46	Home Health Aide				29,396	29,396	29,396	29,396
1100	47	Senior Clerk				42,866	42,866	42,866	42,866
1100	49	Home Health Aide				34,164	34,164	34,164	34,164
1100	52	Account Clerk-Typist				34,804	34,804	34,804	34,804
1100	53	Clerk				25,048	25,048	25,048	25,048
1100	54	Home Health Aide				30,382	30,382	30,382	30,382
1100	57	Home Health Aide				30,382	30,382	30,382	30,382
1100	59	Reg Professional Nurse				58,276	58,276	58,276	58,276
1100	60	Reg Professional Nurse				43,680	43,680	43,680	43,680
1100	61	Senior Typist				40,394	40,394	40,394	40,394
1100	62	Social Work Assistant				59,834	59,834	59,834	59,834
1100	65	Account Clerk-Typist				32,319	32,319	32,319	32,319
1100	66	Public Health Nurse				56,084	56,084	56,084	56,084
1100	67	Reg Professional Nurse				60,468	60,468	60,468	60,468
1100	68	Public Health Nurse				51,803	51,803	51,803	51,803
1100	69	Public Health Nurse				53,787	53,787	53,787	53,787
1100	73	Senior Typist				26,747	26,747	26,747	26,747
1100	74	Public Health Nurse							
1100	75	Typist							
1100	76	Public Health Nurse							
1100	78	Physical Therapist				57,769	57,769	57,769	57,769
1100	79	Account Clerk				30,200	30,200	30,200	30,200
1100	80	Senior Clerk				28,063	28,063	28,063	28,063

Department 4050: Public Health Service

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
1100	45 Home Health Aide (Delete)							
1100	74 Public Health Nurse (Delete)							
1100	75 Typist (Delete)							
1100	76 Public Health Nurse (Delete)							
1110	Temporary	267,588	88,000	188,000	76,600	76,600	76,600	76,600
1300	Overtime	83,954	60,600	75,600	60,600	60,600	60,600	60,600
.1	Subtotal:	2,755,260	2,890,811	2,890,811	2,856,405	2,856,405	2,856,405	2,856,405
2300	Technical Equipment	1,053						
.2	Subtotal:	1,053						
4110	Office Expense	12,709	13,800	13,821	14,550	14,000	14,000	14,000
4111.001	Audio-Visual Equipment			300				
4111.003	Computer Equipment	3,073			1,500	1,500	1,500	1,500
4112	Memberships & Dues	14,860	14,900	14,900	10,650	10,650	10,650	10,650
4114.001	Equipment Maintenance	164	500	500	500	500	500	500
4114.003	Computer Software Maint	50,784	51,800	51,800	54,225	54,225	54,225	54,225
4115.001	Telephone	14,503	13,400	13,400	12,800	12,800	12,800	12,800
4115.002	Cell Phones	15,714	15,800	15,800	16,525	16,525	16,525	16,525
4116	Postage	3,501	3,500	3,500	3,950	3,950	3,950	3,950
4117	Printing	15,798	17,450	17,450	13,050	13,050	13,050	13,050
4118	Computer Hardware Maint	4,250	1,000	1,989	2,300	2,300	2,300	2,300
4119	Computer Software	11,304	4,900	4,900	16,075	16,075	16,075	16,075
4210	Building/Property Rental	44,923	50,900	50,900	49,000	49,000	49,000	49,000
4214	Utilities	16,169	20,500	20,500	15,400	15,400	15,400	15,400
4216	Trash & Waste Removal	399	400	400	425	425	425	425
4219	Insurance	19,354	20,350	20,350	18,150	18,150	18,150	18,150
4313	Travel	196,600	200,500	200,500	205,125	205,125	205,125	205,125
4409	Accounting & Audit Fees	33,500	33,500	33,500	33,500	33,500	33,500	33,500
4413	Medical Fees	103,700	145,300	144,700	25,000	25,000	25,000	25,000
4414	Supporting Services	24,415	19,150	19,150	32,700	32,700	32,700	32,700
4415	Advertising	4,119	4,650	4,650	4,600	4,600	4,600	4,600
4416	Professional Fees	20,529	33,150	33,150	15,725	15,725	15,725	15,725
4422	Contracted Home Care	629,444	638,500	638,200	685,000	685,000	685,000	685,000
4509	Medical Expenses	218	300	300	300	300	300	300
4510	Medical Supplies	33,294	46,000	46,410	35,500	35,500	35,500	35,500
4513	Household Supplies/Repair	314	265	265	275	275	275	275
4514	Uniforms & Clothing	3,690	4,000	4,000	4,000	4,000	4,000	4,000
4601	State Charges Admin	23,912	59,500	59,500	30,200	30,200	30,200	30,200
4613	Training	15,847	12,200	12,200	13,500	13,500	13,500	13,500
4613.S	Training-STIMULUS	2,515						
4623	Waivered Services	88,745	90,700	90,700	105,350	105,350	105,350	105,350
.4	Subtotal:	1,408,347	1,516,915	1,517,735	1,419,875	1,419,325	1,419,325	1,419,325
8010	State Retirement	403,680	521,739	521,739	577,193	564,877	564,877	564,877

Department 4050: Public Health Service

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
8020	Health Benefits	651,271	795,814	795,814	627,533	627,533	627,533	627,533
8030	Social Security	203,737	221,147	221,147	225,247	218,515	218,515	218,515
8040	Workers Compensation	87,632	81,988	81,988	86,579	84,732	84,732	84,732
.8	Subtotal:	1,346,320	1,620,688	1,620,688	1,516,552	1,495,657	1,495,657	1,495,657
	Sub Dept 4050 Total:	5,510,980	6,028,414	6,029,234	5,792,832	5,771,387	5,771,387	5,771,387
	*** Sub Dept (4051) PH Preventive Services							
1100	Personal Services	319,891	345,634	334,109				
1100	1 Supervising PHN				75,690	75,690	75,690	75,690
1100	2 Public Health Nurse				71,451	71,451	71,451	71,451
1100	4 Public Health Nurse				49,736	49,736	49,736	49,736
1100	10 Typist				34,164	34,164	34,164	34,164
1100	14 Typist				32,904	32,904	32,904	32,904
1100	17 Public Health Nurse				71,475	71,475	71,475	71,475
1100	18 Public Health Nurse							
1100	18 Public Health Nurse (Delete)							
1110	Temporary	11,851	5,000	5,000	49,700	49,700	49,700	49,700
1300	Overtime	4,624	3,700	3,700	4,650	4,650	4,650	4,650
.1	Subtotal:	336,366	354,334	342,809	389,770	389,770	389,770	389,770
4110	Office Expense	1,702	950	944	1,950	1,950	1,950	1,950
4112	Memberships & Dues	195	200	200	200	200	200	200
4114.001	Equipment Maintenance			200				
4115.001	Telephone	2,601	2,600	2,600	2,950	2,950	2,950	2,950
4116	Postage	388	475	475	560	560	560	560
4117	Printing	1,918	1,700	1,700	2,025	2,025	2,025	2,025
4210	Building/Property Rental	21,671	24,600	24,600	23,650	23,650	23,650	23,650
4214	Utilities	7,800	9,900	9,900	7,450	7,450	7,450	7,450
4216	Trash & Waste Removal	475	460	460	510	510	510	510
4313	Travel	1,424	2,050	2,050	1,500	1,500	1,500	1,500
4409	Accounting & Audit Fees	7,500	7,500	7,500	7,500	7,500	7,500	7,500
4414	Supporting Services	2,713	3,000	3,000	5,075	5,075	5,075	5,075
4415	Advertising	298	1,000	1,000	1,000	1,000	1,000	1,000
4416	Professional Fees	82	2,950	1,450	2,925	2,925	2,925	2,925
4430	Vaccines	59,446	77,000	77,000	61,500	61,500	61,500	61,500
4509	Medical Expenses		250	50	115	115	115	115
4510	Medical Supplies	828	1,300	1,900	1,175	1,175	1,175	1,175
4514	Uniforms & Clothing	684	800	800	800	800	800	800
4613	Training	40	300	300	500	500	500	500
.4	Subtotal:	109,765	137,035	136,129	121,385	121,385	121,385	121,385
8010	State Retirement	57,396	73,684	73,684	62,902	77,080	77,080	77,080
8020	Health Benefits	88,902	70,529	70,529	94,314	94,314	94,314	94,314

Department 4050: Public Health Service

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
8030	Social Security	24,878	31,232	31,232	24,547	29,817	29,817	29,817
8040	Workers Compensation	11,660	11,579	11,579	9,435	11,562	11,562	11,562
.8	Subtotal:	182,836	187,024	187,024	191,198	212,773	212,773	212,773
	Sub Dept 4051 Total:	628,967	678,393	665,962	702,353	723,928	723,928	723,928
	*** Sub Dept (4052) Child Find							
4110	Office Expense	144	145	145	125	125	125	125
4116	Postage	4	50	50	50	50	50	50
4117	Printing	85	100	100	105	105	105	105
4510	Medical Supplies		175	175	125	125	125	125
.4	Subtotal:	233	470	470	405	405	405	405
	Sub Dept 4052 Total:	233	470	470	405	405	405	405
	*** Sub Dept (4053) MA Obstet. & Mater. Svcs							
4115.001	Telephone	205						
4116	Postage	15						
4415	Advertising	24						
4510	Medical Supplies	29						
.4	Subtotal:	273						
8010	State Retirement	1,896						
8040	Workers Compensation	1,770						
.8	Subtotal:	3,666						
	Sub Dept 4053 Total:	3,939						
	*** Sub Dept (4055) Child Lead Poison Prevent							
4110	Office Expense	171	145	145	115	115	115	115
4116	Postage	104	65	65	85	85	85	85
4117	Printing		30	30	30	30	30	30
4413	Medical Fees		50	50	50	50	50	50
4585	Operating Supplies	175	240	240	250	250	250	250
.4	Subtotal:	450	530	530	530	530	530	530
8010	State Retirement	1,715						
.8	Subtotal:	1,715						
	Sub Dept 4055 Total:	2,165	530	530	530	530	530	530
	*** Sub Dept (4056) Nutrition/Exercise							

Department 4050: Public Health Service

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
8010	State Retirement		6,040	6,040				
8030	Social Security		2,609	2,609				
8040	Workers Compensation		949	949				
.8	Subtotal:		9,598	9,598				
	Sub Dept 4056 Total:		9,598	9,598				
	*** Sub Dept (4057) Emergency Medical Srvs							
1100	Personal Services	129,721	164,756	164,756				
1100	1 Director of EMS				63,809	63,809	63,809	63,809
1100	2 EMS Training Coordinator				62,660	62,660	62,660	62,660
1100	3 Senior Typist				44,557	44,557	44,557	44,557
.1	Subtotal:	129,721	164,756	164,756	171,026	171,026	171,026	171,026
4110	Office Expense	242	310	310	300	300	300	300
4111.002	Communications Equipment	577						
4112	Memberships & Dues	35	75	75	35	35	35	35
4114.004	Communication Maintenance	172	275	525	500	500	500	500
4115.001	Telephone	695	725	725	695	695	695	695
4116	Postage	129	150	150	170	170	170	170
4117	Printing	1,699	1,450	1,450	1,775	1,775	1,775	1,775
4210	Building/Property Rental	4,253	4,975	4,975	5,425	5,425	5,425	5,425
4214	Utilities	1,099	1,400	1,400	1,075	1,075	1,075	1,075
4216	Trash & Waste Removal	18	25	25	25	25	25	25
4219	Insurance	6,951	7,350	7,100	5,600	5,600	5,600	5,600
4313	Travel	1,658	2,350	2,350	2,000	2,000	2,000	2,000
4416	Professional Fees		335	99,938	135,325	172,017	172,017	172,017
4510	Medical Supplies	752	750	750	1,700	1,700	1,700	1,700
4585	Operating Supplies				1,110	1,110	1,110	1,110
4613	Training	320	300	300	350	350	350	350
4650	EMS JCC Tuition	71,424	97,250	97,250	91,100	91,100	91,100	91,100
4651	EMS Training	31,075	26,400	26,400	27,490	27,490	27,490	27,490
.4	Subtotal:	121,099	144,120	243,723	274,675	311,367	311,367	311,367
8010	State Retirement	20,481	29,735	29,735	33,526	33,822	33,822	33,822
8020	Health Benefits	40,211	42,552	42,552	42,074	42,074	42,074	42,074
8030	Social Security	9,614	12,604	12,604	13,083	13,083	13,083	13,083
8040	Workers Compensation	4,516	4,673	4,673	5,029	5,073	5,073	5,073
.8	Subtotal:	74,822	89,564	89,564	93,712	94,052	94,052	94,052
	Sub Dept 4057 Total:	325,642	398,440	498,043	539,413	576,445	576,445	576,445
	*** Sub Dept (4058) PH Prepardness/Response							

--- A D O P T E D   B U D G E T ---

Department 4050: Public Health Service

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
1100	Personal Services	48,669	63,024	58,559				
1100	1 Public Health Nurse				66,481	66,481	66,481	66,481
1300	Overtime	1,613	1,850	1,850	1,700	1,700	1,700	1,700
.1	Subtotal:	50,282	64,874	60,409	68,181	68,181	68,181	68,181
2300	Technical Equipment			18,378				
.2	Subtotal:			18,378				
4102	Office Equipment	221						
4110	Office Expense	1,352	650	1,100	500	500	500	500
4111.001	Audio-Visual Equipment	255						
4115.001	Telephone	232	250	250	245	245	245	245
4115.002	Cell Phones	1,440	1,475	1,475	1,525	1,525	1,525	1,525
4116	Postage	38	70	70	40	40	40	40
4117	Printing	33	270	10	15	15	15	15
4313	Travel	1,028	3,650	650	3,450	3,450	3,450	3,450
4415	Advertising	10,935	1,975	6,000	5,100	5,100	5,100	5,100
4416	Professional Fees		120		950	950	950	950
4510	Medical Supplies	716	625	625	850	850	850	850
4513	Household Supplies/Repair	153	150	150	165	165	165	165
4585	Operating Supplies		250		250	250	250	250
4613	Training		375	193	2,135	2,135	2,135	2,135
.4	Subtotal:	16,403	9,860	10,523	15,225	15,225	15,225	15,225
8010	State Retirement	7,755	11,709	11,046	13,366	13,483	13,483	13,483
8020	Health Benefits	9,562	7,131	17,556	17,067	17,067	17,067	17,067
8030	Social Security	3,676	4,963	4,963	5,216	5,216	5,216	5,216
8040	Workers Compensation	1,463	1,840	1,840	2,005	2,023	2,023	2,023
.8	Subtotal:	22,456	25,643	35,405	37,654	37,789	37,789	37,789
	Sub Dept 4058 Total:	89,141	100,377	124,715	121,060	121,195	121,195	121,195
	*** Sub Dept (4059) Governor's Traffic Safety							
4110	Office Expense	397			100	100	100	100
4117	Printing		200	350	100	100	100	100
4313	Travel	425	255	1,255	500	500	500	500
4415	Advertising		7,330	7,330				
4585	Operating Supplies	3,375	6,500	19,000	1,500	1,500	1,500	1,500
4613	Training			350	200	200	200	200
.4	Subtotal:	4,197	14,285	28,285	2,400	2,400	2,400	2,400
	Sub Dept 4059 Total:	4,197	14,285	28,285	2,400	2,400	2,400	2,400
	*** Sub Dept (4060) Steps							

Department 4050: Public Health Service

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
1100	Personal Services	87,112	132,955	132,955				
1100	1 Health Planner				69,822	69,822	69,822	69,822
1100	6 Public Health Educator				37,793	37,793	37,793	37,793
.1	Subtotal:	87,112	132,955	132,955	107,615	107,615	107,615	107,615
4110	Office Expense	260	300	300	300	300	300	300
4111.003	Computer Equipment	768						
4112	Memberships & Dues	195	270	270				
4115.001	Telephone	1,158	950	950	1,140	1,140	1,140	1,140
4116	Postage	20	25	25	30	30	30	30
4117	Printing	25	400	365	30	30	30	30
4210	Building/Property Rental	2,726	3,100	3,100	2,985	2,985	2,985	2,985
4214	Utilities	981	1,250	1,250	965	965	965	965
4313	Travel	1,185	500	500	6,440	6,440	6,440	6,440
4415	Advertising			4,000				
4416	Professional Fees	153	550	550	1,050	1,050	1,050	1,050
4585	Operating Supplies	969	1,000	1,000	2,340	2,340	2,340	2,340
4613	Training	80	100	135	100	100	100	100
.4	Subtotal:	8,520	8,445	12,445	15,380	15,380	15,380	15,380
8010	State Retirement	12,722	19,200	19,200	20,791	21,282	21,282	21,282
8020	Health Benefits	16,611	17,554	17,554	17,067	17,067	17,067	17,067
8030	Social Security	6,378	8,138	8,138	8,113	8,233	8,233	8,233
8040	Workers Compensation	2,987	3,017	3,017	3,119	3,192	3,192	3,192
.8	Subtotal:	38,698	47,909	47,909	49,090	49,774	49,774	49,774
	Sub Dept 4060 Total:	134,330	189,309	193,309	172,085	172,769	172,769	172,769
	Appropriation Totals:	7,542,048	8,254,115	8,393,964	8,259,104	8,297,995	8,297,995	8,297,995
(Fund 01)	. . . . Revenues:							
91225	Medical Examiner Fees	2,259	2,525	2,525	6,735	6,735	6,735	6,735
91601	PH-Clinical Fees	95,910	118,505	118,505	82,190	82,190	82,190	82,190
91605	Handicapped-Parent Pymts	1,391	6,000	6,000	3,500	3,500	3,500	3,500
91610	Home Nursing Charges	4,939,791	5,945,900	5,945,900	5,621,830	5,621,830	5,621,830	5,621,830
91613	Prevent Nursing Charges	137,951	100,800	100,800	246,470	246,470	246,470	246,470
91689.001	EMS-Exams St Reimb	50,995	96,090	96,090	89,150	89,150	89,150	89,150
91689.002	EMS-Course Tuition	2,505	5,945	5,945	5,880	5,880	5,880	5,880
91689.004	EMS-JCC Revenue	83,832	118,125	118,125	110,180	110,180	110,180	110,180
92703	Rabies Vaccinations	9,755	20,880	20,880	15,250	15,250	15,250	15,250
92705	Gifts & Donations	6,755	7,995	22,844	11,075	11,075	11,075	11,075
93401	State Aid Public Health	649,762	779,655	779,655	501,455	501,455	501,455	501,455

Department 4050: Public Health Service

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Revenues:							
93442	State Aid Rabies	26,993	27,845	27,845	27,700	27,700	27,700	27,700
93446	St Aid Handicap Children	3,550	12,000	12,000	7,725	7,725	7,725	7,725
93452	StAid PH,Other(Grants)	113,763	142,360	213,860	254,915	254,915	254,915	254,915
94320	Fed Aid Crime Control	19,513						
94440	Fed Aid PH Preparedness	91,334						
94451	Fed EarlyIntervent-Admin	29,145						
94489	Fed Aid Other Health	87,440	245,515	257,515	249,515	249,515	249,515	249,515
94489.S	FAid-Othr Health-Stimulus	2,515						
	Revenue Totals:	6,355,159	7,630,140	7,728,489	7,233,570	7,233,570	7,233,570	7,233,570
	Appropriation Totals:	7,542,048	8,254,115	8,393,964	8,259,104	8,297,995	8,297,995	8,297,995
	Net Amounts:	1,186,889	623,975	665,475	1,025,534	1,064,425	1,064,425	1,064,425

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:	**2009**	**2010**	**2011**	**EST. 2012**	**EST. 2013**
Units of Service					
Mental Hygiene	477,505*	480,624*	486,504	467,495	460,000
Preschool Program	51,972	59,229	61,186	70,000	70,000
Early Intervention	22,212	20,556	17,835	20,000	20,000

* Estimates because of missing documentation from MBHW

Department 4310: Mental Health & Hygiene

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (2960) Preschool Services							
4401	Tuition-Handicapped Child	4,451,535	5,600,000	5,600,000	5,600,000	5,200,000	5,200,000	5,200,000
4402	Transport-Handicap Child	392,985	510,258	510,258	510,258	450,000	450,000	450,000
.4	Subtotal:	4,844,520	6,110,258	6,110,258	6,110,258	5,650,000	5,650,000	5,650,000
	Sub Dept 2960 Total:	4,844,520	6,110,258	6,110,258	6,110,258	5,650,000	5,650,000	5,650,000
	*** Sub Dept (4310) Mental Hygiene							
1100	Personal Services	205,028	211,063	211,063				
1100	1 Director Of Community Services				86,069	86,069	86,069	86,069
1100	2 Senior Account Clerk				43,026	43,026	43,026	43,026
1100	3 Stenographer				32,191	32,191	32,191	32,191
1100	4 Coordinator Of Mental Health				50,461	50,461	50,461	50,461
.1	Subtotal:	205,028	211,063	211,063	211,747	211,747	211,747	211,747
4102	Office Equipment			160				
4110	Office Expense	2,386	2,200	4,040	4,000	4,000	4,000	4,000
4111.003	Computer Equipment			2,000	2,000	2,000	2,000	2,000
4112	Memberships & Dues	2,889	3,000	3,000	3,450	3,450	3,450	3,450
4115.001	Telephone	361	500	600	600	600	600	600
4115.002	Cell Phones	293	500	1,750	1,500	1,500	1,500	1,500
4116	Postage	1,485	2,400	2,750	2,750	2,750	2,750	2,750
4117	Printing	1,511	2,200	3,400	3,400	3,400	3,400	3,400
4119	Computer Software			500	500	500	500	500
4313	Travel	3,281	5,500	11,100	11,100	11,100	11,100	11,100
4415	Advertising		500	6,000	4,500	4,500	4,500	4,500
4416	Professional Fees	64,970	21,000	24,000	25,500	25,500	25,500	25,500
4613	Training		500	500	500	500	500	500
.4	Subtotal:	77,176	38,300	59,800	59,800	59,800	59,800	59,800
8010	State Retirement	30,296	38,093	38,093	41,509	41,875	41,875	41,875
8020	Health Benefits	26,811	31,973	31,973	13,801	13,801	13,801	13,801
8030	Social Security	15,303	16,146	16,146	16,199	16,199	16,199	16,199
8040	Workers Compensation	5,763	5,986	5,986	6,226	6,281	6,281	6,281
.8	Subtotal:	78,173	92,198	92,198	77,735	78,156	78,156	78,156
	Sub Dept 4310 Total:	360,377	341,561	363,061	349,282	349,703	349,703	349,703
	*** Sub Dept (4311) EarlyIntervention(0-2)Adm							
1100	Personal Services	186,206	183,508	183,508				
1100	3 Early Intervention Coord				27,834	27,834	27,834	27,834
1100	4 Handicpd Child Serv Spec				49,073	49,073	49,073	49,073

Department 4310: Mental Health & Hygiene

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
1100	5 Handicpd Child Serv Spec				49,073	49,073	49,073	49,073
1100	6 Senior Account Clerk				17,849	17,849	17,849	17,849
1100	7 Sr Hndcapd Chld's Srv Spc				53,111	53,111	53,111	53,111
.1	Subtotal:	186,206	183,508	183,508	196,940	196,940	196,940	196,940
2100.S	Office Equipment-STIMULUS	1,199						
2101.S	Computer Equipment-STIM	1,310						
.2	Subtotal:	2,509						
4102	Office Equipment	112		112				
4102.S	Office Equipment-STIMULUS	2,969						
4110	Office Expense	2,144	2,100	2,400	2,100	2,100	2,100	2,100
4110.S	Office Expenses-STIMULUS	9,898						
4111.001.	Audio-Visual Equip-STIM	5,888						
4111.003.	Computer Equipment-STIM	1,065						
4112	Memberships & Dues			220				
4112.S	Memberships & Dues-STIM	94						
4115.001	Telephone	728	700	700	700	700	700	700
4115.002	Cell Phones	1,269	2,500	2,280	2,370	2,370	2,370	2,370
4116	Postage	2,623	3,000	2,975	2,975	2,975	2,975	2,975
4117	Printing	2,211	2,500	2,500	2,500	2,500	2,500	2,500
4117.S	Printing-STIMULUS	2,800						
4119.S	Computer Software	1,398						
4313	Travel	5,011	7,000	6,100	6,400	6,400	6,400	6,400
4313.S	Travel-Stimulus	779						
4415	Advertising		200	800	200	200	200	200
4416	Professional Fees			25				
4605	Day Care/Respite Care		5,000	5,000	5,000	5,000	5,000	5,000
4613	Training	10	950	950	950	950	950	950
.4	Subtotal:	38,999	23,950	24,062	23,195	23,195	23,195	23,195
8010	State Retirement	26,573	33,120	33,120	38,606	38,946	38,946	38,946
8020	Health Benefits	56,510	49,371	49,371	58,100	58,100	58,100	58,100
8030	Social Security	13,711	14,038	14,038	15,066	15,066	15,066	15,066
8040	Workers Compensation	5,153	5,205	5,205	5,791	5,842	5,842	5,842
.8	Subtotal:	101,947	101,734	101,734	117,563	117,954	117,954	117,954
	Sub Dept 4311 Total:	329,661	309,192	309,304	337,698	338,089	338,089	338,089
	*** Sub Dept (4312) Preschool(3-5)-Admin							
1100	Personal Services	42,023	42,022	42,022				
1100	3 Early Intervention Coord				27,834	27,834	27,834	27,834
1100	6 Account Clerk				17,849	17,849	17,849	17,849

--- A D O P T E D B U D G E T ---

Department 4310: Mental Health & Hygiene

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
.1	Subtotal:	42,023	42,022	42,022	45,683	45,683	45,683	45,683
4110	Office Expense	853	825	825	825	825	825	825
4114.003	Computer Software Maint	4,625	8,400	8,400	8,400	8,400	8,400	8,400
4115.001	Telephone	356	440	440	440	440	440	440
4115.002	Cell Phones	414	600	600	600	600	600	600
4116	Postage	290	520	520	520	520	520	520
4117	Printing	637	1,100	1,100	1,100	1,100	1,100	1,100
4119	Computer Software	25,466	17,000	17,000				
4313	Travel	935	1,900	1,900	1,900	1,900	1,900	1,900
.4	Subtotal:	33,576	30,785	30,785	13,785	13,785	13,785	13,785
8010	State Retirement	6,139	7,584	7,584	8,955	9,034	9,034	9,034
8030	Social Security	3,059	3,215	3,215	3,495	3,495	3,495	3,495
8040	Workers Compensation	1,180	1,192	1,192	1,343	1,355	1,355	1,355
.8	Subtotal:	10,378	11,991	11,991	13,793	13,884	13,884	13,884
	Sub Dept 4312 Total:	85,977	84,798	84,798	73,261	73,352	73,352	73,352
	*** Sub Dept (4320) Contracted Agencies							
4659	Cooperative Extension	24,934	25,000	25,000	25,000	25,000	25,000	25,000
4701	Cerebral Palsy	36,517	36,482	9,000	18,440	18,440	18,440	18,440
4702	Credo Foundation	1,211,925	1,199,529	1,199,529	1,199,529	1,199,529	1,199,529	1,199,529
4703	Substance Abuse Council	777,323	729,131	729,131	729,131	729,131	729,131	729,131
4707	CMHC Outpatient	279,394	122,094	122,094	122,094	122,094	122,094	122,094
4708	NRCIL FSS RIV	235,854	235,854	235,854	235,854	235,854	235,854	235,854
4711	Carthage Area Hospital	103,224	102,088	102,088	102,088	102,088	102,088	102,088
4714	NCTLS Reinvestment	463,182	463,182	463,182	463,182	463,182	463,182	463,182
4717	CMHC Forensics	58,227	80,911	80,911	111,164	111,164	111,164	111,164
4718	JRC Employment	388,142	391,446	366,446	391,446	391,446	391,446	391,446
4719	NRCIL-CSS Peer Advocacy	39,232	39,232	45,672	39,232	39,232	39,232	39,232
4721	Mental Health Assn	294,181	294,181	319,181	294,181	294,181	294,181	294,181
4727	NYSBIRT Grant Agencies	35,000		270,000	270,000	270,000	270,000	270,000
4732	Children's Home-Jeff.Co.	368,989	367,748	367,748	367,401	367,401	367,401	367,401
.4	Subtotal:	4,316,124	4,086,878	4,335,836	4,368,742	4,368,742	4,368,742	4,368,742
	Sub Dept 4320 Total:	4,316,124	4,086,878	4,335,836	4,368,742	4,368,742	4,368,742	4,368,742
	*** 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	15,472	16,180	16,180	16,180	16,180	16,180	16,180

Department 4310: Mental Health & Hygiene

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
.4	Subtotal:	60,472	61,180	61,180	61,180	61,180	61,180	61,180
	Sub Dept 4321 Total:	60,472	61,180	61,180	61,180	61,180	61,180	61,180
	*** Sub Dept (4340) Early Intervention-Svcs							
4401	Tuition-Handicapped Child	664,640	1,008,000	1,008,000	1,008,000	900,000	900,000	900,000
4402	Transport-Handicap Child	27,305	49,924	49,924	49,924	45,000	45,000	45,000
.4	Subtotal:	691,945	1,057,924	1,057,924	1,057,924	945,000	945,000	945,000
	Sub Dept 4340 Total:	691,945	1,057,924	1,057,924	1,057,924	945,000	945,000	945,000
	*** Sub Dept (4390) Medical Fees							
4413	Medical Fees	109,663	100,000	100,000	100,000	100,000	100,000	100,000
.4	Subtotal:	109,663	100,000	100,000	100,000	100,000	100,000	100,000
	Sub Dept 4390 Total:	109,663	100,000	100,000	100,000	100,000	100,000	100,000
	Appropriation Totals:	10,798,739	12,151,791	12,422,361	12,458,345	11,886,066	11,886,066	11,886,066
(Fund 01)	. . . . Revenues:							
91621	Early Intervention Fees	28,757	28,300	28,300	10,080	10,080	10,080	10,080
92312	Medicaid Allocation-C.S.	116,358	132,240	132,240	119,397	119,397	119,397	119,397
92614.005	Stop DWI Svcs-M.Health	60,472	61,180	61,180	61,180	61,180	61,180	61,180
93484	St Aid A&S Abuse Services	1,243,266	1,202,417	1,202,417	1,202,417	1,202,417	1,202,417	1,202,417
93490	St Aid Mntl Hlth Services	2,024,962	2,036,211	2,216,211	2,066,464	2,066,464	2,066,464	2,066,464
93491	StAid OPWDD(OMRDD)	24,900	24,702	6,660	6,660	6,660	6,660	6,660
93497	St Aid Early Care Coord	227,973	355,000	355,000	366,219	366,219	366,219	366,219
93822	State Aid Preschool Adm	46,350	46,350	46,350	48,750	48,750	48,750	48,750
93823	St Aid Preschool Tuition	2,804,814	3,515,603	3,515,603	3,515,597	3,187,597	3,187,597	3,187,597
94451	Fed EarlyIntervent-Admin	57,257	61,642	61,642	46,131	46,131	46,131	46,131
94451.S	Fed EarlyInterv-Adm-STIM	27,401						
94484	Fed Aid A&S Abuse Service	620,725	611,079	611,079	611,079	611,079	611,079	611,079
94487	FedAid NY SBIRT Grant	43,000		300,000	300,000	300,000	300,000	300,000
94490	Fed Aid Medicaid Admin	174,135	100,000	88,500	80,000	80,000	80,000	80,000
94497	Fed EI Medicaid-Svcs	254,768	328,000	328,000	334,049	334,049	334,049	334,049
	Revenue Totals:	7,755,138	8,502,724	8,953,182	8,768,023	8,440,023	8,440,023	8,440,023

--- A D O P T E D B U D G E T ---

Department 4310: Mental Health & Hygiene

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	Appropriations:							
	Appropriation Totals:	10,798,739	12,151,791	12,422,361	12,458,345	11,886,066	11,886,066	11,886,066
	Net Amounts:	3,043,601	3,649,067	3,469,179	3,690,322	3,446,043	3,446,043	3,446,043

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:

Airline	Destination	Aircraft	Service Period
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:	**2009**	**2010**	**2011**	**EST. 2012**	**EST. 2013**
Enplanements (Departing Passengers)	2,145	2,203	4,508	14,000	16,000
Employees/Full Time	6	6	6	8	11

--- A D O P T E D B U D G E T ---

Department 5610: Airport

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1375) Credit Card Fees							
4407	Credit Card Fees			1,632				
.4	Subtotal:			1,632				
	Sub Dept 1375 Total:			1,632				
	*** Sub Dept (5610) Airport							
1100	Personal Services	187,813	247,913	247,913				
1100	1 ASSISTANT AIRPORT MGR							
1100	2 SR AIRPORT MAINT MECH				52,764	52,764	52,764	52,764
1100	3 AIRPORT MAINT MECH				30,881	30,881	30,881	30,881
1100	4 AIRPORT MAINT MECH				44,412	44,412	44,412	44,412
1100	5 AIRPORT MAINT MECH				39,776	39,776	39,776	39,776
1100	10 Asst. Airport Maintenance Mechan					28,912	28,912	28,912
1100	1 Airport Manager (Upgrade)				59,288	59,288	59,288	59,288
1100	10 Asst MM to Maint Mech (Upgrade)				31,168			
1100	00 Sr. Airport Maint Mech (Request)				35,903			
1100	00 Account Clerk Typist (Request)				41,321	41,321	41,321	41,321
1100	00 Cleaner (Request)				25,912	12,956	12,956	12,956
1110	Temporary	25,837	30,000	30,000	25,000	25,000	25,000	25,000
1300	Overtime	56,897	40,000	40,000	40,000	40,000	40,000	40,000
.1	Subtotal:	270,547	317,913	317,913	426,425	375,310	375,310	375,310
2300	Technical Equipment	6,787						
2460	Snow Removal Equipment	4,510						
2483	Mower w/ Rotary Cutter		9,000	10,699				
2500	Building/Grounds Equip			2,610				
.2	Subtotal:	11,297	9,000	13,309				
4102	Office Equipment	119						
4110	Office Expense	694	600	606	600	600	600	600
4111.004	Power Equipment	1,032						
4111.005	Firearms	782						
4112	Memberships & Dues	565	600	600	600	600	600	600
4113	Equipment Rental	214	250	250	250	250	250	250
4114.001	Equipment Maintenance	500	500	1,000	500	500	500	500
4114.004	Communication Maintenance	163	200	200	200	200	200	200
4114.006	Buildings Maintenance	35,752	40,000	33,512	40,000	40,000	40,000	40,000
4115.001	Telephone	7,050	6,500	6,500	7,050	9,000	9,000	9,000
4115.002	Cell Phones	1,139	1,440	1,440	1,440	1,440	1,440	1,440
4116	Postage	320	100	100	100	100	100	100
4117	Printing	160	50	50	50	50	50	50
4211	Building/Prop Maint-Minor	5,793	7,500	7,579	7,500	7,500	7,500	7,500

Department 5610: Airport

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
4214	Utilities	86,667	85,000	84,990	91,500	90,000	90,000	90,000
4216	Trash & Waste Removal	943	1,000	1,000	1,000	1,000	1,000	1,000
4310.001	Internal Fleet Expense	17,544	20,000	17,500	20,000	20,000	20,000	20,000
4310.002	External Fleet Expense	2,362	2,000	4,000	2,000	2,000	2,000	2,000
4311	Gasoline & Oil	28,887	26,000	35,000	30,000	30,000	30,000	30,000
4313	Travel	2,406	2,500	2,500	2,500	2,500	2,500	2,500
4324	Highway Machinery Tools	104	500	500	500	500	500	500
4413	Medical Fees	657	830	830	650	650	650	650
4414	Supporting Services	88,057	105,000	96,000	35,000	35,000	35,000	35,000
4415	Advertising	8,379	10,000	10,288	10,000	10,000	10,000	10,000
4416	Professional Fees	59,240	5,000	5,000	5,000	5,000	5,000	5,000
4417	Fees & Permits	500						
4480	Highway Pavement Marking		35,000	35,000	35,000	35,000	35,000	35,000
4482	Surface Treatment	8,405	10,000	10,000	10,000	10,000	10,000	10,000
4484	Brush and Weed Control	13,200	14,000	14,000	14,000	14,000	14,000	14,000
4510	Medical Supplies	374	300	300	300	300	300	300
4513	Household Supplies/Repair	2,891	2,000	3,500	3,000	3,000	3,000	3,000
4514	Uniforms & Clothing	4,555	2,550	11,940	4,200	4,200	4,200	4,200
4515	Committee Expenses	603			500	500	500	500
4587	Culvert Pipe		2,500	801	2,500	2,500	2,500	2,500
4589	Gravel, Stone, Sand	2,065	4,000	4,000	4,000	4,000	4,000	4,000
4613	Training	2,587	4,500	4,500	3,550	3,550	3,550	3,550
.4	Subtotal:	384,709	390,420	393,486	333,490	333,940	333,940	333,940
8010	State Retirement	35,365	57,378	57,378	61,226	74,221	74,221	74,221
8020	Health Benefits	77,351	77,660	77,660	75,167	75,167	75,167	75,167
8030	Social Security	19,814	24,320	24,320	23,893	28,711	28,711	28,711
8040	Workers Compensation	8,850	9,016	9,016	9,184	11,133	11,133	11,133
.8	Subtotal:	141,380	168,374	168,374	169,470	189,232	189,232	189,232
	Sub Dept 5610 Total:	807,933	885,707	893,082	929,385	898,482	898,482	898,482
	*** Sub Dept (5611) FBO-Airport							
1100	Personal Services			71,994				
1100	7 Airport Maintenance Mechanic				36,566	36,566	36,566	36,566
1100	8 Airport Maintenance Mechanic				36,566	36,566	36,566	36,566
1110	Temporary			15,000	15,000	15,000	15,000	15,000
1300	Overtime			10,000	10,000	10,000	10,000	10,000
.1	Subtotal:			96,994	98,132	98,132	98,132	98,132
2000.001	Pur Fixed Base Operations			1,475,000				
.2	Subtotal:			1,475,000				
4110	Office Expense			800	800	800	800	800

--- A D O P T E D   B U D G E T ---

Department 5610: Airport

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
4115.001	Telephone			3,500	3,000	3,000	3,000	3,000
4116	Postage			400	400	400	400	400
4119	Computer Software			700				
4211	Building/Prop Maint-Minor			1,000	1,000	1,000	1,000	1,000
4214	Utilities			5,000	5,000	5,000	5,000	5,000
4219	Insurance			20,000	1,275	1,275	1,275	1,275
4310.001	Internal Fleet Expense			4,500	5,000	5,000	5,000	5,000
4311	Gasoline & Oil			500	500	500	500	500
4413	Medical Fees				100	100	100	100
4414	Supporting Services			500	500	500	500	500
4416	Professional Fees			174,000	25,000	25,000	25,000	25,000
4512	Food Supplies			2,000	1,500	1,500	1,500	1,500
4514	Uniforms & Clothing			500	500	500	500	500
4575	Cost of Fuel & Oil Sales			767,850	794,549	794,549	794,549	794,549
4585	Operating Supplies			1,750	1,500	1,500	1,500	1,500
.4	Subtotal:			983,000	840,624	840,624	840,624	840,624
8010	State Retirement			14,399	19,237	19,406	19,406	19,406
8020	Health Benefits			40,100	40,100			
8030	Social Security			5,508	7,507	7,507	7,507	7,507
8040	Workers Compensation			2,160	2,886	2,911	2,911	2,911
.8	Subtotal:			62,167	69,730	29,824	29,824	29,824
	Sub Dept 5611 Total:			2,617,161	1,008,486	968,580	968,580	968,580
	Appropriation Totals:	807,933	885,707	3,511,875	1,937,871	1,867,062	1,867,062	1,867,062
(Fund 01)	. . . . Revenues:							
91770	Airport Fees and Rentals	81,140	84,000	289,240	294,200	294,200	294,200	294,200
91774	FBO Airp Concessions			2,000	2,000	2,000	2,000	2,000
91776	FBO Airp Sale of Fuel&Oil			1,019,178	1,260,980	1,260,980	1,260,980	1,260,980
91789	Other Transportation Inc	299						
94389	Fed Aid Other Public Sfty	87,907	105,000	105,000	35,000	35,000	35,000	35,000
	Revenue Totals:	169,346	189,000	1,415,418	1,592,180	1,592,180	1,592,180	1,592,180
	Appropriation Totals:	807,933	885,707	3,511,875	1,937,871	1,867,062	1,867,062	1,867,062
	Net Amounts:	638,587	696,707	2,096,457	345,691	274,882	274,882	274,882

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:	**2009**	**2010**	**2011**	**EST. 2012**	**EST. 2013**
Temporary Assistance Cases (monthly ave.)	592	632	726	801	914
New TA Applications (monthly average)	435	464	506	534	560
Medicaid Cases (monthly average)	11,263	12,056	12,503	12,813	12,923
Medicaid Recipients (monthly average)	16,696	17,952	18,685	19,173	19,776
New MA Applications (monthly average)	518	566	555	560	587
Food Stamp Cases (monthly average)	6,055	6,853	7,515	7,710	7,918
New FS Applications (monthly average)	430	470	507	510	545
Child Abuse & Neglect Reports (annual)	2,218	2,364	2,206	2,375	2,470
Children in Foster Care (monthly average) *	98	114	129	130	130
Child Support Collections (annual total)	14,650,000	15,236,099	15,572,706	15,875,000	16,121,000

* Children in Foster Care are the monthly average number of children in foster care.

INDICATORS:	**2009**	**2010**	**2011**	**EST. 2012**	**EST. 2013**

Beds Available	18,250	18,250	18,250	18,250	18,250
Beds Used	15,833	15,930	16,372	15,133	16,151
Held for Hospital Stay	810	257	648	274	452
Held for Social Leave	42	117	148	24	132
Admissions	34	18	22	25	20
Discharges	34	16	30	20	50

--- A D O P T E D   B U D G E T ---

Department 6010: Social Service Admin

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (6010) Social Services							
1100	Personal Services	8,144,106	8,466,378	8,466,378				
1100	1 Commissioner Of Social Service				95,040	95,040	95,040	95,040
1100	3 Director of Income Maintenance				72,842	72,842	72,842	72,842
1100	4 Dir of Administrative Services				66,320	66,320	66,320	66,320
1100	5 Income Maintenance Supervisor				56,673	56,673	56,673	56,673
1100	6 Soc Serv Atty II				59,278	59,278	59,278	59,278
1100	7 Staff Development Coordinator				64,694	64,694	64,694	64,694
1100	8 Accounting Supv Grade B				49,401	49,401	49,401	49,401
1100	9 Resource Aide				40,394	40,394	40,394	40,394
1100	11 Asst to the Commissioner							
1100	13 Sr Data Entry Mach Operator				46,168	46,168	46,168	46,168
1100	14 Senior Account Clerk				43,026	43,026	43,026	43,026
1100	15 Social Welfare Examiner				32,995	32,995	32,995	32,995
1100	16 Social Welfare Examiner				31,643	31,643	31,643	31,643
1100	17 Social Welfare Examiner				30,529	30,529	30,529	30,529
1100	18 Social Welfare Examiner				32,995	32,995	32,995	32,995
1100	19 Social Welfare Examiner				29,432	29,432	29,432	29,432
1100	20 Account Clerk				32,484	32,484	32,484	32,484
1100	21 Social Welfare Examiner				35,699	35,699	35,699	35,699
1100	22 Account Clerk				36,430	36,430	36,430	36,430
1100	23 Account Clerk				33,799	33,799	33,799	33,799
1100	25 Account Clerk				27,258	27,258	27,258	27,258
1100	27 Senior Clerk				36,174	36,174	36,174	36,174
1100	28 Caseworker (CPU)				49,073	49,073	49,073	49,073
1100	29 Data Entry Machine Operator				35,114	35,114	35,114	35,114
1100	30 Data Entry Machine Operator				36,430	36,430	36,430	36,430
1100	31 Data Entry Machine Operator				36,430	36,430	36,430	36,430
1100	32 Caseworker				50,991	50,991	50,991	50,991
1100	33 Clerk				31,643	31,643	31,643	31,643
1100	34 Typist				29,396	29,396	29,396	29,396
1100	35 Typist				29,396	29,396	29,396	29,396
1100	36 Typist				27,569	27,569	27,569	27,569
1100	37 Paralegal				36,814	36,814	36,814	36,814
1100	38 Senior Caseworker				57,094	57,094	57,094	57,094
1100	39 Case Supervisor, Grade B				64,694	64,694	64,694	64,694
1100	40 Senior Caseworker				53,111	53,111	53,111	53,111
1100	41 Senior Caseworker				51,119	51,119	51,119	51,119
1100	42 Caseworker				56,746	56,746	56,746	56,746
1100	43 Caseworker				52,910	52,910	52,910	52,910
1100	44 Caseworker				39,865	39,865	39,865	39,865
1100	45 Caseworker				54,828	54,828	54,828	54,828
1100	46 Community Service Worker				29,396	29,396	29,396	29,396
1100	47 Caseworker				45,199	45,199	45,199	45,199

Department 6010: Social Service Admin

Budget Account		Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)		Appropriations:							
1100	48	Homemaker				19,965	19,965	19,965	19,965
1100	51	Typist				26,747	26,747	26,747	26,747
1100	52	Caseworker				45,199	45,199	45,199	45,199
1100	53	Prin Social Welfare Examiner				52,343	52,343	52,343	52,343
1100	54	Social Welfare Examiner				29,432	29,432	29,432	29,432
1100	55	Social Welfare Examiner				30,529	30,529	30,529	30,529
1100	56	Social Welfare Examiner				40,065	40,065	40,065	40,065
1100	57	Social Welfare Examiner				41,545	41,545	41,545	41,545
1100	59	Social Welfare Examiner				41,545	41,545	41,545	41,545
1100	60	Social Welfare Examiner				34,274	34,274	34,274	34,274
1100	61	Social Welfare Examiner				37,106	37,106	37,106	37,106
1100	62	Account Clerk				36,430	36,430	36,430	36,430
1100	64	Clerk				28,373	28,373	28,373	28,373
1100	65	Conf Secretary To Commissioner				34,201	34,201	34,201	34,201
1100	66	Typist				35,425	35,425	35,425	35,425
1100	67	Prin Social Welfare Examiner				44,980	44,980	44,980	44,980
1100	68	Social Welfare Examiner				34,274	34,274	34,274	34,274
1100	69	Account Clerk				30,200	30,200	30,200	30,200
1100	70	Community Srvs Worker				25,815	25,815	25,815	25,815
1100	71	Senior Support Investigator				49,804	49,804	49,804	49,804
1100	72	Senior Support Investigator				44,816	44,816	44,816	44,816
1100	73	Senior Account Clerk				40,065	40,065	40,065	40,065
1100	74	Support Investigator				34,274	34,274	34,274	34,274
1100	76	Support Investigator				37,106	37,106	37,106	37,106
1100	77	Support Investigator				35,699	35,699	35,699	35,699
1100	78	Support Investigator				24,042	24,042	24,042	24,042
1100	79	Support Investigator				41,545	41,545	41,545	41,545
1100	80	Social Welfare Examiner				41,545	41,545	41,545	41,545
1100	81	Account Clerk				30,200	30,200	30,200	30,200
1100	82	Community Service Worker				30,382	30,382	30,382	30,382
1100	84	Typist				35,425	35,425	35,425	35,425
1100	85	Soc Serv Atty II				54,622	54,622	54,622	54,622
1100	87	Prin Social Welfare Examiner				54,170	54,170	54,170	54,170
1100	88	Prin Social Welfare Examiner				48,689	48,689	48,689	48,689
1100	89	Sr Social Welfare Examiner				44,743	44,743	44,743	44,743
1100	90	Case Supervisor, Grade B				60,144	60,144	60,144	60,144
1100	91	Social Welfare Examiner				41,545	41,545	41,545	41,545
1100	92	Social Welfare Examiner				30,529	30,529	30,529	30,529
1100	93	Social Welfare Examiner				30,529	30,529	30,529	30,529
1100	94	Social Welfare Examiner				29,432	29,432	29,432	29,432
1100	95	Social Welfare Examiner				37,179	37,179	37,179	37,179
1100	96	Social Welfare Examiner				23,132	23,132	23,132	23,132
1100	97	Social Welfare Examiner				40,065	40,065	40,065	40,065
1100	98	Social Welfare Examiner				37,179	37,179	37,179	37,179
1100	99	Caseworker-CPU				39,846	39,846	39,846	39,846

Department 6010: Social Service Admin

Budget Account		Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)		. . . . Appropriations:							
1100	101	Social Welfare Examiner				34,274	34,274	34,274	34,274
1100	102	Social Welfare Examiner				43,026	43,026	43,026	43,026
1100	104	Senior Account Clerk				40,943	40,943	40,943	40,943
1100	105	Community Service Worker				30,382	30,382	30,382	30,382
1100	106	Typist				32,904	32,904	32,904	32,904
1100	109	Prin Social Welfare Examiner				46,881	46,881	46,881	46,881
1100	111	Prin Social Welfare Examiner				54,170	54,170	54,170	54,170
1100	112	Sr Social Welfare Examiner				46,442	46,442	46,442	46,442
1100	113	Prin Social Welfare Examiner				52,343	52,343	52,343	52,343
1100	114	Sr Social Welfare Examiner				43,062	43,062	43,062	43,062
1100	115	Sr Social Welfare Examiner				46,424	46,424	46,424	46,424
1100	116	Sr Social Welfare Examiner				49,804	49,804	49,804	49,804
1100	117	Sr Social Welfare Examiner				49,804	49,804	49,804	49,804
1100	118	Social Welfare Examiner				40,065	40,065	40,065	40,065
1100	119	Social Welfare Examiner				43,026	43,026	43,026	43,026
1100	120	Social Welfare Examiner				40,065	40,065	40,065	40,065
1100	121	Social Welfare Examiner				29,432	29,432	29,432	29,432
1100	122	Social Welfare Examiner				34,274	34,274	34,274	34,274
1100	123	Social Welfare Examiner				38,586	38,586	38,586	38,586
1100	124	Social Welfare Examiner				34,274	34,274	34,274	34,274
1100	125	Social Welfare Examiner				43,026	43,026	43,026	43,026
1100	126	Social Welfare Examiner				34,274	34,274	34,274	34,274
1100	128	Social Welfare Examiner				34,274	34,274	34,274	34,274
1100	129	Social Welfare Examiner				34,274	34,274	34,274	34,274
1100	130	Social Welfare Examiner				34,274	34,274	34,274	34,274
1100	131	Social Welfare Examiner				32,995	32,995	32,995	32,995
1100	132	Social Welfare Examiner				40,065	40,065	40,065	40,065
1100	133	Social Welfare Examiner				43,026	43,026	43,026	43,026
1100	134	Social Welfare Examiner				30,529	30,529	30,529	30,529
1100	135	Social Welfare Examiner				43,026	43,026	43,026	43,026
1100	136	Social Welfare Examiner				43,026	43,026	43,026	43,026
1100	137	Social Welfare Examiner				38,586	38,586	38,586	38,586
1100	138	Social Welfare Examiner				43,026	43,026	43,026	43,026
1100	139	Social Welfare Examiner				38,586	38,586	38,586	38,586
1100	140	Account Clerk				33,799	33,799	33,799	33,799
1100	141	Clerk				25,048	25,048	25,048	25,048
1100	142	Social Welfare Examiner				41,545	41,545	41,545	41,545
1100	143	Typist				35,425	35,425	35,425	35,425
1100	144	Typist				25,048	25,048	25,048	25,048
1100	145	Community Service Worker				30,382	30,382	30,382	30,382
1100	146	Typist				25,048	25,048	25,048	25,048
1100	148	Clerk				34,164	34,164	34,164	34,164
1100	149	Typist				28,373	28,373	28,373	28,373
1100	150	Director of Social Services				72,130	72,130	72,130	72,130
1100	151	Case Supervisor Grade A				64,748	64,748	64,748	64,748

Department 6010: Social Service Admin

Budget Account		Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)		. . . . Appropriations:							
1100	152	Case Supervisor, Grade B				64,694	64,694	64,694	64,694
1100	153	Case Supervisor, Grade B				61,551	61,551	61,551	61,551
1100	154	Case Supervisor, Grade B				58,171	58,171	58,171	58,171
1100	155	Case Supervisor, Grade B				58,171	58,171	58,171	58,171
1100	156	Sr. Caseworker				53,111	53,111	53,111	53,111
1100	157	Caseworker-CPU				45,108	45,108	45,108	45,108
1100	158	Caseworker-CPU				57,094	57,094	57,094	57,094
1100	159	Caseworker-CPU				41,436	41,436	41,436	41,436
1100	160	Caseworker-CPU				47,063	47,063	47,063	47,063
1100	161	Caseworker				50,991	50,991	50,991	50,991
1100	162	Caseworker-CPU				41,436	41,436	41,436	41,436
1100	163	Caseworker-CPU				41,436	41,436	41,436	41,436
1100	164	Caseworker-CPU				55,102	55,102	55,102	55,102
1100	165	Caseworker-CPU				47,063	47,063	47,063	47,063
1100	166	Case Supervisor, Grade B				60,345	60,345	60,345	60,345
1100	167	Caseworker				49,073	49,073	49,073	49,073
1100	168	Senior Caseworker				57,094	57,094	57,094	57,094
1100	169	Senior Caseworker				49,073	49,073	49,073	49,073
1100	170	Senior Caseworker CPU				57,751	57,751	57,751	57,751
1100	171	Case Supervisor, Grade B				60,345	60,345	60,345	60,345
1100	172	Social Worker (DSS)				66,685	66,685	66,685	66,685
1100	173	Caseworker				50,991	50,991	50,991	50,991
1100	174	Caseworker				49,073	49,073	49,073	49,073
1100	175	Caseworker				50,991	50,991	50,991	50,991
1100	176	Caseworker-CPU				47,063	47,063	47,063	47,063
1100	177	Caseworker				54,828	54,828	54,828	54,828
1100	178	Caseworker				43,208	43,208	43,208	43,208
1100	179	Sr Social Welfare Examiner				44,743	44,743	44,743	44,743
1100	180	Caseworker-CPU				41,436	41,436	41,436	41,436
1100	181	Caseworker-CPU				45,108	45,108	45,108	45,108
1100	182	Caseworker-CPU				39,846	39,846	39,846	39,846
1100	183	Caseworker-CPU				41,436	41,436	41,436	41,436
1100	184	Caseworker-CPU				43,208	43,208	43,208	43,208
1100	185	Senior Typist				36,174	36,174	36,174	36,174
1100	187	Community Service Worker				30,382	30,382	30,382	30,382
1100	192	Community Service Worker				35,425	35,425	35,425	35,425
1100	194	Typist				25,048	25,048	25,048	25,048
1100	195	Clerk				25,815	25,815	25,815	25,815
1100	196	Community Service Worker				25,815	25,815	25,815	25,815
1100	197	Community Service Worker				32,904	32,904	32,904	32,904
1100	198	Caseworker-CPU				18,928	18,928	18,928	18,928
1100	199	Community Service Worker				25,048	25,048	25,048	25,048
1100	200	Community Service Worker				27,569	27,569	27,569	27,569
1100	201	Caseworker-CPU				51,119	51,119	51,119	51,119
1100	202	Caseworker				50,991	50,991	50,991	50,991

Department 6010: Social Service Admin

Budget Account		Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)		Appropriations:							
1100	203	Community Service Worker				26,747	26,747	26,747	26,747
1100	204	Caseworker				39,865	39,865	39,865	39,865
1100	205	Community Service Worker				20,311	20,311	20,311	20,311
1100	206	Community Service Worker				25,048	25,048	25,048	25,048
1100	210	Caseworker-CPU				39,846	39,846	39,846	39,846
1100	211	Caseworker-CPU				43,208	43,208	43,208	43,208
1100	212	Social Welfare Examiner				29,432	29,432	29,432	29,432
1100	213	Social Welfare Examiner				41,545	41,545	41,545	41,545
1100	216	Social Welfare Examiner				41,545	41,545	41,545	41,545
1100	217	Social Welfare Examiner				32,995	32,995	32,995	32,995
1100	218	Social Welfare Examiner				40,065	40,065	40,065	40,065
1100	219	Social Services Attorney				54,622	54,622	54,622	54,622
1100	221	Social Welfare Examiner				41,545	41,545	41,545	41,545
1100	222	Caseworker-CPU				55,102	55,102	55,102	55,102
1100	223	Caseworker				50,991	50,991	50,991	50,991
1100	224	Caseworker				52,727	52,727	52,727	52,727
1100	225	Account Clerk				36,430	36,430	36,430	36,430
1100	226	Child Support Coordinator				49,055	49,055	49,055	49,055
1100	227	Support Investigator				34,274	34,274	34,274	34,274
1100	229	Income Maint Supervisor				56,363	56,363	56,363	56,363
1100	230	Typist				31,643	31,643	31,643	31,643
1100	231	Social Welfare Examiner				41,545	41,545	41,545	41,545
1100	234	Social Welfare Examiner				30,529	30,529	30,529	30,529
1100	236	Caseworker				52,910	52,910	52,910	52,910
1100	237	Caseworker-CPU				39,846	39,846	39,846	39,846
1100	238	Caseworker				45,199	45,199	45,199	45,199
1100	239	Senior Account Clerk				40,065	40,065	40,065	40,065
1100	240	Micro Computer Tech				39,774	39,774	39,774	39,774
1100	241	Micro Computer Tech				46,442	46,442	46,442	46,442
1100	242	Caseworker				56,746	56,746	56,746	56,746
1100	243	Caseworker				54,828	54,828	54,828	54,828
1100	244	Community Services Worker				25,815	25,815	25,815	25,815
1100	245	Social Welfare Examiner				23,423	23,423	23,423	23,423
1100	246	Case Supervisor Grade A				71,782	71,782	71,782	71,782
1100	248	Caseworker				38,220	38,220	38,220	38,220
1100	249	Caseworker				41,436	41,436	41,436	41,436
1100	250	Senior Caseworker CPU				57,751	57,751	57,751	57,751
1100	251	Senior Caseworker CPU				57,751	57,751	57,751	57,751
1100	252	Caseworker-CPU				39,846	39,846	39,846	39,846
1100	253	Caseworker				39,865	39,865	39,865	39,865
1100	254	Caseworker-CPU				43,208	43,208	43,208	43,208
1100	11	Asst to the Comsh to Dep. Cmsh (				49,809	49,809	49,809	49,809
1110		Temporary	52,310	40,000	44,218	40,000	40,000	40,000	40,000
1300		Overtime	145,294	125,000	138,040	125,000	125,000	125,000	125,000

--- A D O P T E D   B U D G E T ---

Department 6010: Social Service Admin

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
.1	Subtotal:	8,341,710	8,631,378	8,648,636	9,290,216	9,290,216	9,290,216	9,290,216
2100	Office Equipment			12,645	6,000			
2200	Office Furniture	40,208	9,600	57,561	1,380	1,380	1,380	1,380
.2	Subtotal:	40,208	9,600	70,206	7,380	1,380	1,380	1,380
4102	Office Equipment	10,286	3,000	10,500	5,000	5,000	5,000	5,000
4110	Office Expense	40,556	54,100	48,152	50,332	50,000	50,000	50,000
4111.001	Audio-Visual Equipment	345	690	690				
4111.003	Computer Equipment	3,544		25,835				
4112	Memberships & Dues	4,477	4,822	4,822	4,985	4,985	4,985	4,985
4114.001	Equipment Maintenance	96	1,000	1,300	2,000	1,000	1,000	1,000
4114.003	Computer Software Maint	33,093	31,580	31,580	37,580	37,584	37,584	37,584
4114.006	Buildings Maintenance	128,914	143,500	143,500	115,053	115,053	115,053	115,053
4115.001	Telephone	26,461	24,495	24,495	25,230	25,230	25,230	25,230
4115.002	Cell Phones	18,717	14,674	17,574	20,819	20,819	20,819	20,819
4116	Postage	95,560	83,000	83,000	99,579	99,579	99,579	99,579
4117	Printing	71,958	93,000	103,567	111,465	85,000	85,000	85,000
4118	Computer Hardware Maint	302	600	600	1,000	600	600	600
4119	Computer Software	835		62,475	20,663			
4211	Building/Prop Maint-Minor	3,961	6,580	6,580	6,777	6,500	6,500	6,500
4214	Utilities	160,040	200,000	200,000	210,000	180,000	180,000	180,000
4215	Sponsor Service Highway	15,089	35,000	35,000	35,000	35,000	35,000	35,000
4216	Trash & Waste Removal	1,300	1,400	1,400	1,470	1,470	1,470	1,470
4218	Building Security	181,105	195,000	195,000	170,000	170,000	170,000	170,000
4313	Travel	128,720	110,000	110,000	115,500	115,500	115,500	115,500
4408	Investigation Fees	29,300	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	401,884	410,910	660,629	50,910	50,910	50,910	50,910
4413	Medical Fees	5,798	8,385	8,385	8,385	8,385	8,385	8,385
4414	Supporting Services	462,911	504,256	504,256	578,283	578,283	578,283	578,283
4415	Advertising	1,701	2,500	2,500	2,500	2,500	2,500	2,500
4416	Professional Fees	213,192	163,748	211,948	197,204	197,204	197,204	197,204
4520	Photographic Expense	4						
4585	Operating Supplies		850	1,351	1,500	1,500	1,500	1,500
4601	State Charges Admin	107,311	95,000	95,000	103,000	103,000	103,000	103,000
4613	Training	42,870	60,000	60,000	60,000	60,000	60,000	60,000
4624	Incidental Res/Clnt/Inmte	4,352	5,000	5,400	5,400	5,400	5,400	5,400
.4	Subtotal:	2,194,682	2,283,366	2,685,815	2,069,911	1,990,778	1,990,778	1,990,778
8010	State Retirement	1,228,844	1,565,182	1,565,182	1,817,985	1,837,215	1,837,215	1,837,215
8020	Health Benefits	2,390,462	3,439,320	2,439,320	2,449,502	2,449,502	2,449,502	2,449,502
8020.001	HlthBen-Retiree-AdultFac			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
8030	Social Security	608,903	663,426	663,426	709,460	710,702	710,702	710,702
8040	Workers Compensation	245,113	245,957	245,957	272,698	275,582	275,582	275,582

--- A D O P T E D   B U D G E T ---

Department 6010: Social Service Admin

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
.8	Subtotal:	4,473,322	5,913,885	5,913,885	6,249,645	6,273,001	6,273,001	6,273,001
	Sub Dept 6010 Total:	15,049,922	16,838,229	17,318,542	17,617,152	17,555,375	17,555,375	17,555,375
	*** Sub Dept (6016) Early Intervention							
4600	Payments & Contributions	116,358	149,079	149,079	119,397	119,397	119,397	119,397
.4	Subtotal:	116,358	149,079	149,079	119,397	119,397	119,397	119,397
	Sub Dept 6016 Total:	116,358	149,079	149,079	119,397	119,397	119,397	119,397
	Appropriation Totals:	15,166,280	16,987,308	17,467,621	17,736,549	17,674,772	17,674,772	17,674,772
(Fund 01)	. . . . Revenues:							
91988	Othr Economic Assist Inc	1,062						
92705	Gifts & Donations	900		400				
93610	State Aid S.S.Admin	3,433,506	3,051,104	3,322,263	3,118,813	3,118,813	3,118,813	3,118,813
94610	Fed Aid SS Administration	7,486,985	6,754,163	6,802,363	6,686,637	6,686,637	6,686,637	6,686,637
	Revenue Totals:	10,922,453	9,805,267	10,125,026	9,805,450	9,805,450	9,805,450	9,805,450
	Appropriation Totals:	15,166,280	16,987,308	17,467,621	17,736,549	17,674,772	17,674,772	17,674,772
	Net Amounts:	4,243,827	7,182,041	7,342,595	7,931,099	7,869,322	7,869,322	7,869,322

--- A D O P T E D   B U D G E T ---

Department 6030: Adult Care Facility

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (6030) Adult Care Facility							
1100	Personal Services	597,772	626,618	626,618				
1100	6 Activity Prgm Coordinator				39,045	39,045	39,045	39,045
1100	8 Head Cook				42,908	42,908	42,908	42,908
1100	9 Assistant Cook				39,045	39,045	39,045	39,045
1100	10 Assistant Cook				37,604	37,604	37,604	37,604
1100	11 Assistant Cook				34,389			
1100	14 Cleaner				29,044	29,044	29,044	29,044
1100	18 Food Service Helper				17,513			
1100	23 Cleaner				19,947			
1100	24 Cleaner				31,299	31,299	31,299	31,299
1100	28 Cleaner				31,299	31,299	31,299	31,299
1100	29 Physician (PT)				26,394	26,394	26,394	26,394
1100	30 Senior Licensed Pract Nurse				44,098	44,098	44,098	44,098
1100	32 Licensed Practical Nurse				41,321	41,321	41,321	41,321
1100	34 Nursing Assistant				32,426	32,426	32,426	32,426
1100	40 Nursing Assistant				36,164	36,164	36,164	36,164
1100	42 Nursing Assistant				40,486	40,486	40,486	40,486
1100	45 Nursing Assistant				36,164	36,164	36,164	36,164
1100	48 Nursing Assistant				36,164	36,164	36,164	36,164
1100	55 Nursing Assistant				39,045	39,045	39,045	39,045
1100	11 Assistant Cook (Delete)							
1100	18 Food Service Helper (Delete)							
1100	23 Cleaner (Delete)							
1110	Temporary	92,766	93,998	93,998	94,043	94,043	94,043	94,043
1300	Overtime	36,969	40,000	40,000				
.1	Subtotal:	727,507	760,616	760,616	748,398	676,549	676,549	676,549
4110	Office Expense	2,266	1,900	1,900	1,900	1,900	1,900	1,900
4111.003	Computer Equipment	910						
4111.004	Power Equipment	1,036						
4111.009	Co Home Assets-Sensitive	4,558		430				
4113	Equipment Rental	899	900	900	900	900	900	900
4114.001	Equipment Maintenance	2,712	2,000	2,000	2,000	2,000	2,000	2,000
4115.001	Telephone	3,782	5,000	5,000	5,000	5,000	5,000	5,000
4115.002	Cell Phones	316	430					
4116	Postage	440	800	800	800	800	800	800
4117	Printing	1,595	1,600	1,600	1,600	1,600	1,600	1,600
4211	Building/Prop Maint-Minor	8,052	9,000	10,575	9,000	9,000	9,000	9,000
4214	Utilities	63,655	75,000	75,000	75,000	75,000	75,000	75,000
4215	Sponsor Service Highway	6,670	8,500	8,500	8,500	8,500	8,500	8,500
4216	Trash & Waste Removal	1,040	1,200	1,200	1,200	1,200	1,200	1,200
4313	Travel	1,458	1,000	1,000	500	500	500	500
4413	Medical Fees	834	1,000	1,000	1,000	1,000	1,000	1,000

--- A D O P T E D B U D G E T ---

Department 6030: Adult Care Facility

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
4414	Supporting Services	88,188	118,500	117,000	118,500	118,500	118,500	118,500
4416	Professional Fees	403,643	410,448	410,448	410,488	410,488	410,488	410,488
4509	Medical Expenses	773	800	800	800	800	800	800
4510	Medical Supplies	17,185	16,000	16,000	16,000	16,000	16,000	16,000
4512	Food Supplies	77,717	85,000	94,113	85,000	85,000	85,000	85,000
4513	Household Supplies/Repair	9,668	23,700	23,700	16,700	16,700	16,700	16,700
4514	Uniforms & Clothing	988	4,000	4,000	4,000	4,000	4,000	4,000
4613	Training	724	800	800				
4624	Incidental Res/Clnt/Inmte	15,795	15,750	16,180	15,750	15,750	15,750	15,750
.4	Subtotal:	714,904	783,328	792,946	774,638	774,638	774,638	774,638
8010	State Retirement	109,230	141,354	141,354	146,709	133,793	133,793	133,793
8020	Health Benefits	259,572	299,283	299,283	233,442	233,442	233,442	233,442
8020.001	HlthBen-Retiree-AdultFac			122,670	122,670	122,670	122,670	122,670
8030	Social Security	52,533	59,915	59,915	57,252	51,756	51,756	51,756
8040	Workers Compensation	22,356	22,213	22,213	22,006	20,069	20,069	20,069
.8	Subtotal:	443,691	522,765	645,435	582,079	561,730	561,730	561,730
	Appropriation Totals:	1,886,102	2,066,709	2,198,997	2,105,115	2,012,917	2,012,917	2,012,917
(Fund 01)	. . . . Revenues:							
91292	Interdepartmental Service					150,000	250,000	250,000
91830	Repayments Adult Care	612,984	605,564	605,564	598,584	598,584	598,584	598,584
92705	Gifts & Donations			430				
93630	St Aid Adult Care Public	745,583	827,349	888,684	947,913	947,913	947,913	947,913
	Revenue Totals:	1,358,567	1,432,913	1,494,678	1,546,497	1,696,497	1,796,497	1,796,497
	Appropriation Totals:	1,886,102	2,066,709	2,198,997	2,105,115	2,012,917	2,012,917	2,012,917
	Net Amounts:	527,535	633,796	704,319	558,618	316,420	216,420	216,420

--- A D O P T E D B U D G E T ---

Department 6070: Social Service Programs

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (6055) Daycare							
4600	Payments & Contributions	2,760,845	3,051,000	3,043,500	3,051,100	3,051,100	3,051,100	3,051,100
.4	Subtotal:	2,760,845	3,051,000	3,043,500	3,051,100	3,051,100	3,051,100	3,051,100
	Sub Dept 6055 Total:	2,760,845	3,051,000	3,043,500	3,051,100	3,051,100	3,051,100	3,051,100
	*** Sub Dept (6070) Recipient Services							
4604	Recip Serv Parent Stipend	3,216,767	2,801,000	2,801,000	3,026,553	3,026,553	3,026,553	3,026,553
.4	Subtotal:	3,216,767	2,801,000	2,801,000	3,026,553	3,026,553	3,026,553	3,026,553
	Sub Dept 6070 Total:	3,216,767	2,801,000	2,801,000	3,026,553	3,026,553	3,026,553	3,026,553
	*** Sub Dept (6100) Medicaid							
4600	Payments & Contributions	17,808,515	20,062,557	20,062,557	20,359,438	20,359,438	20,359,438	20,359,438
.4	Subtotal:	17,808,515	20,062,557	20,062,557	20,359,438	20,359,438	20,359,438	20,359,438
	Sub Dept 6100 Total:	17,808,515	20,062,557	20,062,557	20,359,438	20,359,438	20,359,438	20,359,438
	*** Sub Dept (6101) Medical Assistance							
4600	Payments & Contributions	1,422,367	1,289,168	1,289,168	1,286,816	1,286,816	1,286,816	1,286,816
.4	Subtotal:	1,422,367	1,289,168	1,289,168	1,286,816	1,286,816	1,286,816	1,286,816
	Sub Dept 6101 Total:	1,422,367	1,289,168	1,289,168	1,286,816	1,286,816	1,286,816	1,286,816
	*** Sub Dept (6109) Family Assistance							
4600	Payments & Contributions	3,769,390	3,724,932	3,662,457	3,832,941	3,832,941	3,832,941	3,832,941
.4	Subtotal:	3,769,390	3,724,932	3,662,457	3,832,941	3,832,941	3,832,941	3,832,941
	Sub Dept 6109 Total:	3,769,390	3,724,932	3,662,457	3,832,941	3,832,941	3,832,941	3,832,941
	*** Sub Dept (6119) Child Care							
4600	Payments & Contributions	8,322,567	8,320,844	8,320,844	8,582,844	8,582,844	8,582,844	8,582,844
4600.S	Payments&Contrib-STIMULUS	194,217						
.4	Subtotal:	8,516,784	8,320,844	8,320,844	8,582,844	8,582,844	8,582,844	8,582,844
	Sub Dept 6119 Total:	8,516,784	8,320,844	8,320,844	8,582,844	8,582,844	8,582,844	8,582,844
	*** Sub Dept (6129) State Training Schools							

Department 6070: Social Service Programs

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
4600	Payments & Contributions	332,725	708,495	708,495	708,495	708,495	708,495	708,495
.4	Subtotal:	332,725	708,495	708,495	708,495	708,495	708,495	708,495
	Sub Dept 6129 Total:	332,725	708,495	708,495	708,495	708,495	708,495	708,495
	*** Sub Dept (6140) Safety Net Assistance							
4600	Payments & Contributions	3,454,421	3,447,185	3,447,185	3,826,104	3,826,104	3,826,104	3,826,104
.4	Subtotal:	3,454,421	3,447,185	3,447,185	3,826,104	3,826,104	3,826,104	3,826,104
	Sub Dept 6140 Total:	3,454,421	3,447,185	3,447,185	3,826,104	3,826,104	3,826,104	3,826,104
	*** Sub Dept (6141) HEAP							
4600	Payments & Contributions	68,517	55,000	55,000	55,000	55,000	55,000	55,000
.4	Subtotal:	68,517	55,000	55,000	55,000	55,000	55,000	55,000
	Sub Dept 6141 Total:	68,517	55,000	55,000	55,000	55,000	55,000	55,000
	*** Sub Dept (6142) Emergency Aid to Adults							
4600	Payments & Contributions	74,056	57,023	57,023	78,800	78,800	78,800	78,800
.4	Subtotal:	74,056	57,023	57,023	78,800	78,800	78,800	78,800
	Sub Dept 6142 Total:	74,056	57,023	57,023	78,800	78,800	78,800	78,800
	*** Sub Dept (6150) Food Stamp Nutrition							
4618	Food Stamp Nutrition	121,313	167,625	167,625	139,443	139,443	139,443	139,443
.4	Subtotal:	121,313	167,625	167,625	139,443	139,443	139,443	139,443
	Sub Dept 6150 Total:	121,313	167,625	167,625	139,443	139,443	139,443	139,443
	*** Sub Dept (6310) Community Action Admin							
4608	HUD S+C Shelter Plus Care	275,474	286,824	286,824	610,572	610,572	610,572	610,572
4627	HUD-Hearth II(STEHP)	3,000	415,000	415,000	373,690	373,690	373,690	373,690
4628.S	HUD HPRP HomelesPrev-STIM	727,629						
.4	Subtotal:	1,006,103	701,824	701,824	984,262	984,262	984,262	984,262
	Sub Dept 6310 Total:	1,006,103	701,824	701,824	984,262	984,262	984,262	984,262

--- A D O P T E D B U D G E T ---

Department 6070: Social Service Programs

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	Appropriation Totals:	42,551,803	44,386,653	44,316,678	45,931,796	45,931,796	45,931,796	45,931,796
(Fund 01)	. . . . Revenues:							
91801	Repayments Medical Assist	1,647,206	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
91809	Repayments Family Assist	529,682	450,000	450,000	450,000	450,000	450,000	450,000
91811	Repayments Support	140,860	67,000	67,000	67,000	67,000	67,000	67,000
91813	Repayments Child Sup Adm	4,297	500	500	500	500	500	500
91819	Repayments Child Care	502,733	300,000	300,000	300,000	300,000	300,000	300,000
91823	Repayments JD Care	93						
91829	Repayments St TrainSchool	14,724						
91840	Repayments Safety Net	538,655	350,000	350,000	350,000	350,000	350,000	350,000
91841	Repayments HEAP	222,489	100,000	100,000	100,000	100,000	100,000	100,000
91842	Repayments EmergAid Adult	343						
91848	Repayments Burials		5,000	5,000	5,000	5,000	5,000	5,000
91855	Repayments Daycare	4,958						
91870	Services For Recipients	5,876	1,000	1,000	1,000	1,000	1,000	1,000
93601	State Aid Medical Assist	-224,654	119,584	119,584	118,408	118,408	118,408	118,408
93602	State Aid MMIS Overburden	747,714						
93609	St Aid Family Assistance	648,399	756,627	756,627	718,486	718,486	718,486	718,486
93619	State Aid Child Care	2,734,772	1,996,420	1,996,420	2,221,058	2,221,058	2,221,058	2,221,058
93640	State Aid Safety Net	741,474	874,090	874,090	1,008,070	1,008,070	1,008,070	1,008,070
93642	State Aid Emergency Adult	36,360	28,511	28,511	39,400	39,400	39,400	39,400
93655	State Aid Day Care	81,827	152,550	152,550	152,555	152,555	152,555	152,555
93670	State Aid Serv Recipients	155,425	371,667	371,667	480,897	480,897	480,897	480,897
94601	Fed Medical Assistance	-52,188	119,584	119,584	118,408	118,408	118,408	118,408
94609	FedAid Family Assistance	2,594,801	2,432,854	2,432,854	2,320,369	2,320,369	2,320,369	2,320,369
94611	Fed Early Intervention MA		149,079	149,079	119,397	119,397	119,397	119,397
94612	Fed Aid Food Stamp Nutrtn	121,254	167,625	167,625	139,443	139,443	139,443	139,443
94615	Fed Aid-FFFS	4,038,415	3,448,342	3,448,342	3,540,536	3,540,536	3,540,536	3,540,536
94619	Fed Aid Child Care	2,041,101	1,994,955	1,994,955	1,885,484	1,885,484	1,885,484	1,885,484
94619.S	FedAid ChildCare-STIMULUS	194,217						
94641	Fed Aid HEAP	-207,545	-45,000	-16,237	-45,000	-45,000	-45,000	-45,000
94655	Fed Aid Day Care	2,650,220	2,791,665	2,791,665	2,791,757	2,791,757	2,791,757	2,791,757
94661	Fed Aid Title IV-B	123,773	107,028	107,028	107,028	107,028	107,028	107,028
94670	Fed Services Recipients	1,268,818	2,039,246	2,039,246	2,088,623	2,088,623	2,088,623	2,088,623
94671	FAid HUD SPC Shelter+Care	244,943	286,824	286,824	610,572	610,572	610,572	610,572
94675.S	FAid HUD HPRP HomelesPrev	727,629						
94677	FAid HUD-Hearth II(STEHP)		415,000	415,000	298,952	298,952	298,952	298,952
	Revenue Totals:	22,278,671	20,530,151	20,558,914	21,037,943	21,037,943	21,037,943	21,037,943

--- A D O P T E D   B U D G E T ---

Department 6070: Social Service Programs

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	Appropriation Totals:	42,551,803	44,386,653	44,316,678	45,931,796	45,931,796	45,931,796	45,931,796
	Net Amounts:	20,273,132	23,856,502	23,757,764	24,893,853	24,893,853	24,893,853	24,893,853

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:	**2009**	**2010**	**2011**	**thru 6/2012**	**EST. 2013**
Contacts	11,004	10,273	9,780	4,806	10,500
Services	26,783	23,850	24,535	11,850	25,000
New Claims	392	322	389	254	425
VA Comp/Pen & Education	$33.2M	$40.7M	$56.2M		
Other	$16.1M	$16.3M	$16.2M		
Total	$49.3M	$57.0M	$72.4M		
Veteran Population in Jeff. Co.	11,168	10,749	10,300		

* 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.

--- A D O P T E D   B U D G E T ---

Department 6510: Veterans Service Agency

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (6510) Veterans Service Agency							
1100	Personal Services	106,048	95,004	95,004				
1100	1 Dir Veterans Serv Agency				33,579			
1100	2 Senior Typist				40,394	40,394	40,394	40,394
1100	3 Typist				27,569	27,569	27,569	27,569
1100	1 Dir Veterans to Vet Service Coun					31,406	31,406	31,406
.1	Subtotal:	106,048	95,004	95,004	101,542	99,369	99,369	99,369
4110	Office Expense	734	900	900	900	900	900	900
4112	Memberships & Dues	159	230	230	230	230	230	230
4115.001	Telephone	374	600	600	600	600	600	600
4116	Postage	967	1,200	1,200	1,200	1,200	1,200	1,200
4117	Printing	972	900	900	1,000	1,000	1,000	1,000
4313	Travel	1,404	2,500	2,500	2,500	2,500	2,500	2,500
.4	Subtotal:	4,610	6,330	6,330	6,430	6,430	6,430	6,430
8010	State Retirement	16,731	17,147	17,147	19,905	19,651	19,651	19,651
8020	Health Benefits	28,698	31,973	31,973	27,678	27,678	27,678	27,678
8030	Social Security	7,716	7,268	7,268	7,768	7,602	7,602	7,602
8040	Workers Compensation	3,200	2,694	2,694	2,986	2,948	2,948	2,948
.8	Subtotal:	56,345	59,082	59,082	58,337	57,879	57,879	57,879
	Appropriation Totals:	167,003	160,416	160,416	166,309	163,678	163,678	163,678
(Fund 01)	. . . . Revenues:							
93710	State Aid Veterans	8,654	8,654	8,654	8,654	8,654	8,654	8,654
	Revenue Totals:	8,654	8,654	8,654	8,654	8,654	8,654	8,654
	Appropriation Totals:	167,003	160,416	160,416	166,309	163,678	163,678	163,678
	Net Amounts:	158,349	151,762	151,762	157,655	155,024	155,024	155,024

DEPARTMENT: Consumer Affairs

DIVISIONS: None

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

Types of Services, Assistance:

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

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

Petroleum Sampling: Purchase random samples of gasoline and diesel fuel to be tested for proper octane and cetane levels and other fuel quality standards as required by NYS law at commercial petroleum facilities as well as wholesale petroleum users during summer months as required by Federal EPA regulations. The program will now also include using the Zeltec ZX-101C portable analyzer (provided by NYS) to perform "at facility" testing as required by the State.

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

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

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

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

INDICATORS:	2009	2010	2011	EST. 2012	EST. 2013
Store Inspections	544	514	533	540	545
Device Inspections	2,124	2,148	2,130	2,140	2,150
Package Inspections	3,686	3,859	4,350	4,400	4,400
Scanner Checks	4,300	4,050	4,200	4,500	4,600
Milk Tank Calibrations	16	8	20	12	15
Petroleum Samples	218	194	171	216	216

Department 6540: Consumer Affairs

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (6540) Consumer Affairs							
1100	Personal Services	94,731	94,731	94,731				
1100	1 Dir of Weights/Measures A				59,012	59,012	59,012	59,012
1100	2 Asst Dir Of W&M A				39,883	39,883	39,883	39,883
.1	Subtotal:	94,731	94,731	94,731	98,895	98,895	98,895	98,895
4110	Office Expense	328	450	450	500	500	500	500
4111.003	Computer Equipment		800	800				
4111.004	Power Equipment	400						
4112	Memberships & Dues	50	140	140	150	150	150	150
4115.001	Telephone	609	725	725	725	725	725	725
4116	Postage	24	25	25	25	25	25	25
4310.001	Internal Fleet Expense	1,507	1,750	1,750	3,000	3,000	3,000	3,000
4311	Gasoline & Oil	1,582	3,250	3,250	2,000	2,000	2,000	2,000
4313	Travel	292	350	350	300	300	300	300
4585	Operating Supplies	527	900	900	1,400	1,400	1,400	1,400
4613	Training	110	600	600	600	600	600	600
.4	Subtotal:	5,429	8,990	8,990	8,700	8,700	8,700	8,700
8010	State Retirement	13,504	17,097	17,097	19,386	19,557	19,557	19,557
8020	Health Benefits	16,923	17,866	17,866	18,107	18,107	18,107	18,107
8030	Social Security	7,080	7,247	7,247	7,565	7,565	7,565	7,565
8040	Workers Compensation	2,558	2,687	2,687	2,908	2,934	2,934	2,934
.8	Subtotal:	40,065	44,897	44,897	47,966	48,163	48,163	48,163
	Appropriation Totals:	140,225	148,618	148,618	155,561	155,758	155,758	155,758
(Fund 01)	. . . . Revenues:							
91962	Weights & Measures Fees	2,360	1,600	1,600	1,500	1,500	1,500	1,500
93790	State Aid Petro Quality	6,964	8,866	8,866	8,866	8,866	8,866	8,866
	Revenue Totals:	9,324	10,466	10,466	10,366	10,366	10,366	10,366
	Appropriation Totals:	140,225	148,618	148,618	155,561	155,758	155,758	155,758
	Net Amounts:	130,901	138,152	138,152	145,195	145,392	145,392	145,392

DEPARTMENT: Office for the Aging

DIVISIONS: None

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

Indicators:	**2009**	**2010**	**2011**	**EST. 2012**	**EST. 2013**
Unduplicated Clients Served (NYS Fiscal Yr.)	5,024	4,557	4,764	2,232	5,000
Total Congregate/Home Delivered Meals Served	122,577	129,632	148,680	83,616	148,000
HEAP Applications Processed	1,229	1,328	1,083	0	1,200
Community Outreach Presentations	76	98	4	25	50

--- A D O P T E D B U D G E T ---

Department 6772: Office for the Aging

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (6772) Office for the Aging							
1100	Personal Services	489,117	498,673	498,673				
1100	1 Dir of Office for Aging				64,748	64,748	64,748	64,748
1100	2 Deputy Director Of OFA				48,178	48,178	48,178	48,178
1100	3 Aging Services Specialist				35,389	35,389	35,389	35,389
1100	5 Principal Account Clerk				42,843	42,843	42,843	42,843
1100	6 Account Clerk				32,575	32,575	32,575	32,575
1100	7 Senior Typist				38,987	38,987	38,987	38,987
1100	8 Aging Services Aide				37,746	37,746	37,746	37,746
1100	9 Spec.,Servs For The Aging				35,389	35,389	35,389	35,389
1100	10 Spec.,Servs For The Aging				41,454	41,454	41,454	41,454
1100	11 Account Clerk				31,259	31,259	31,259	31,259
1100	12 Account Clerk				25,659	25,659	25,659	25,659
1100	13 Spec.,Servs For The Aging				41,454	41,454	41,454	41,454
1100	14 Long Term Care Coordinator				51,557	51,557	51,557	51,557
1110	Temporary	12,242	15,000	15,000		15,000	15,000	15,000
.1	Subtotal:	501,359	513,673	513,673	527,238	542,238	542,238	542,238
4110	Office Expense	3,120	4,500	4,500	4,500	4,500	4,500	4,500
4111.003	Computer Equipment	1,356	1,500	1,500	1,500	1,500	1,500	1,500
4112	Memberships & Dues	1,795	1,895	1,845	1,675	1,675	1,675	1,675
4114.003	Computer Software Maint	8,297	10,545	10,545	9,550	9,550	9,550	9,550
4115.001	Telephone	2,089	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	9,201	11,425	11,425	12,120	12,120	12,120	12,120
4117	Printing	6,057	7,857	7,857	7,857	7,857	7,857	7,857
4210	Building/Property Rental	10,000	10,000	10,000	10,000	10,000	10,000	10,000
4214	Utilities			50	400	400	400	400
4313	Travel	15,661	22,000	21,900	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
4413	Medical Fees			100				
4415	Advertising	5,317	5,400	6,709	1,875	1,875	1,875	1,875
4416	Professional Fees	85,215	91,147	91,147	62,699	70,776	70,776	70,776
4422	Contracted Home Care	287,408	320,000	320,000	320,000	320,000	320,000	320,000
4585	Operating Supplies	1,024	585	585	585	585	585	585
4613	Training	295	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	44,210	39,605	39,605	39,605	39,605	39,605	39,605
4715	Alter Home Care Equipment	26,254	54,250	60,250	29,200	29,200	29,200	29,200
4716	Contracted Meal Prep/Del	881,672	896,815	896,815	914,398	914,398	914,398	914,398
.4	Subtotal:	1,401,077	1,492,744	1,500,053	1,453,184	1,461,261	1,461,261	1,461,261
8010	State Retirement	64,341	92,709	92,709	102,767	107,232	107,232	107,232
8020	Health Benefits	104,510	109,165	109,165	102,845	102,845	102,845	102,845

--- A D O P T E D   B U D G E T ---

Department 6772: Office for the Aging

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
8030	Social Security	37,401	39,296	39,296	40,104	41,481	41,481	41,481
8040	Workers Compensation	15,614	14,569	14,569	15,415	16,085	16,085	16,085
.8	Subtotal:	221,866	255,739	255,739	261,131	267,643	267,643	267,643
	Appropriation Totals:	2,124,302	2,262,156	2,269,465	2,241,553	2,271,142	2,271,142	2,271,142
(Fund 01)	. . . . Revenues:							
91972	Charges-Home Health Care	46,468	51,281	51,281	69,717	69,717	69,717	69,717
92311	Aid For Aging-HEAP	43,760	46,276	46,276				
92705	Gifts & Donations	6,000	6,000	12,000	6,000	6,000	6,000	6,000
92706	Donations-IIIC Nutrition	92,101	109,016	109,016	100,770	100,770	100,770	100,770
92707	Donations-SNAP Program	38,067	45,641	45,641	42,558	42,558	42,558	42,558
92708	EISEP Cost Sharing	14,859	22,480	22,480	22,480	22,480	22,480	22,480
92712	OFA Other Contributions	1,370	2,520	2,520	1,920	1,920	1,920	1,920
92717	IIIE Contributions	410	940	940	820	820	820	820
93771	StAid AAA Transportation	9,210	4,605	4,605	4,605	4,605	4,605	4,605
93773	StAidOFA-Single Pt/Entry	51,473	65,000	65,000	45,384	45,384	45,384	45,384
93774	State Aid OFA SNAP	212,930	212,930	212,930	212,930	212,930	212,930	212,930
93775	State Aid OFA CSE	111,286	113,342	113,342	113,342	113,342	113,342	113,342
93776	State Aid LTCOP	3,608	3,608	3,608				
93777	StAid OFA HIICAP	12,713						
93778	State Aid OFA EISEP	254,479	255,780	255,780	255,780	255,780	255,780	255,780
94771	FedAid Programs for Aging	16,402	13,741	13,741	18,400	18,400	18,400	18,400
94772	Fed Aid Title IIIB	102,183	107,683	107,683	106,788	106,788	106,788	106,788
94773	Fed Aid Title IIIC	184,604	210,382	210,382	200,429	200,429	200,429	200,429
94774	Fed Aid USDA	77,888	92,265	92,265	90,405	90,405	90,405	90,405
94777	Fed Aid Title V	36,852	36,852	36,852	27,629	27,629	27,629	27,629
94778	Fed Aid Title IIIE	45,436	46,488	46,488	45,828	45,828	45,828	45,828
94780	Fed Aid HIICAP	17,556	37,459	37,459	37,459	37,459	37,459	37,459
94781	FedAid Title IIID-Wellnss	6,266	7,266	7,266	7,269	7,269	7,269	7,269
94782	Fed Aid Title VII	13,592	13,592	13,592				
94784	Fed Aid WRAP	25,926	38,274	38,274				
	Revenue Totals:	1,425,439	1,543,421	1,549,421	1,410,513	1,410,513	1,410,513	1,410,513
	Appropriation Totals:	2,124,302	2,262,156	2,269,465	2,241,553	2,271,142	2,271,142	2,271,142
	Net Amounts:	698,863	718,735	720,044	831,040	860,629	860,629	860,629

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:	**2009**	**2010**	**2011**	**EST. 2012**	**EST. 2013**
Number of Youth Served in Youth Bureau Programs	14,595	15,554	10,595	8,000	8,000
State Aid (program and administration)	$198,384	171,960	129,122	$100,306	$100,306

--- A D O P T E D B U D G E T ---

Department 7310: Youth Bureau

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (7310) Youth Bureau							
1100	Personal Services	56,387	27,941	27,941				
1100	1 Youth Bureau Director				27,300	27,300	27,300	27,300
1110	Temporary	1,039						
.1	Subtotal:	57,426	27,941	27,941	27,300	27,300	27,300	27,300
4110	Office Expense	315	800	1,300	800	800	800	800
4112	Memberships & Dues	20	20	20	20	20	20	20
4115.001	Telephone	143	200	200	200	200	200	200
4116	Postage	152	500	500	500	500	500	500
4117	Printing	113	400	400	400	400	400	400
4313	Travel	366	1,000	500	1,000	1,000	1,000	1,000
4416	Professional Fees	4,500	8,000	8,000			4,500	4,500
4613	Training	1,000	1,000	1,000	1,000	1,000	1,000	1,000
.4	Subtotal:	6,609	11,920	11,920	3,920	3,920	8,420	8,420
8010	State Retirement	5,114						
8020	Health Benefits	3,986						
8030	Social Security	4,331	2,137	2,137	2,088	2,088	2,088	2,088
8040	Workers Compensation	1,799	792	792	803	810	810	810
.8	Subtotal:	15,230	2,929	2,929	2,891	2,898	2,898	2,898
	Sub Dept 7310 Total:	79,265	42,790	42,790	34,111	34,118	38,618	38,618
	*** Sub Dept (7311) Youth Programs							
4740	Youth Devt/Delinq Prevent	58,848	52,607	63,425	63,425	63,425	63,425	63,425
4741	Youth Court				10,000	4,500	4,500	4,500
4745	Recreation Scholarships	4,306	4,000	6,488	4,688	4,688	4,688	4,688
4780	Special Delinq Prvnt Prg	24,014	16,397	19,217	19,217	19,217	19,217	19,217
.4	Subtotal:	87,168	73,004	89,130	97,330	91,830	91,830	91,830
	Sub Dept 7311 Total:	87,168	73,004	89,130	97,330	91,830	91,830	91,830
	Appropriation Totals:	166,433	115,794	131,920	131,441	125,948	130,448	130,448
(Fund 01)	. . . . Revenues:							
92710	Rec.Scholarship Donations			1,800				
93820	State Aid Youth Programs	87,154	73,004	87,330	87,330	87,330	87,330	87,330
93821	State Aid Youth Admin	12,976	12,976	12,976	12,976	12,976	12,976	12,976

--- A D O P T E D   B U D G E T ---

Department 7310: Youth Bureau

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	Revenues:							
	Revenue Totals:	100,130	85,980	102,106	100,306	100,306	100,306	100,306
	Appropriation Totals:	166,433	115,794	131,920	131,441	125,948	130,448	130,448
	Net Amounts:	66,303	29,814	29,814	31,135	25,642	30,142	30,142

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:	**2009**	**2010**	**2011**	**EST. 2012**	**EST. 2013**
Major Programs Delivered in:					
Workscope Area A - County Planning & Economic Development	18	18	18	18	17
Workscope Area B - Community Planning & Development	13	13	13	12	12
Workscope Area C - Resource & Environmental Management	5	5	5	5	6
Workscope Area D - Information, Demographic & Data Services	5	5	5	6	6
General Technical Asst. Responses (e-mail, phone, walk-ins, faxes)	680	680	710	710	710
Federal/State Grant Applications	5	5	5	5	5
General Municipal Law Sec. 239-m Planning Project Reviews	76	76	82	91	90

--- A D O P T E D B U D G E T ---

Department 8020: Planning

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (3620) Code Enforcemnt							
8030	Social Security		1,045	1,045				
.8	Subtotal:		1,045	1,045				
	Sub Dept 3620 Total:		1,045	1,045				
	*** Sub Dept (7989) Trail Improvements							
4600	Payments & Contributions	82,630		72,110				
.4	Subtotal:	82,630		72,110				
	Sub Dept 7989 Total:	82,630		72,110				
	*** Sub Dept (8020) Planning							
1100	Personal Services	377,487	379,831	379,831				
1100	1 Director Of County Planning				82,580	82,580	82,580	82,580
1100	2 Dep Dir of County Planning				73,700	73,700	73,700	73,700
1100	3 Senior Planner				66,301	66,301	66,301	66,301
1100	4 Community Development Coord				43,409	43,409	43,409	43,409
1100	5 Community Development Coord				53,585	53,585	53,585	53,585
1100	9 GEOGRAPHIC INFO SYSTEMS SPEC				45,199	45,199	45,199	45,199
1100	11 Senior Stenographer				43,026	43,026	43,026	43,026
.1	Subtotal:	377,487	379,831	379,831	407,800	407,800	407,800	407,800
4110	Office Expense	5,299	5,300	5,300	5,700	5,700	5,700	5,700
4111.003	Computer Equipment		1,000	1,550	1,000	1,000	1,000	1,000
4112	Memberships & Dues	955	1,100	1,100	1,100	1,100	1,100	1,100
4115.001	Telephone	331	500	500	500	500	500	500
4116	Postage	836	1,500	1,500	1,500	1,500	1,500	1,500
4117	Printing	1,484	2,000	2,000	2,000	2,000	2,000	2,000
4313	Travel	3,017	3,300	3,300	3,550	3,550	3,550	3,550
4415	Advertising	159	850	850	800	800	800	800
4416	Professional Fees	10,964	13,900	80,550	19,700	19,700	19,700	19,700
4613	Training	420	1,050	1,050	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:	30,365	37,400	104,600	43,800	43,800	43,800	43,800
8010	State Retirement	51,733	68,553	68,553	79,941	80,646	80,646	80,646
8020	Health Benefits	80,110	95,215	95,215	100,174	100,174	100,174	100,174
8030	Social Security	27,892	29,057	29,057	31,197	31,197	31,197	31,197
8040	Workers Compensation	10,506	10,773	10,773	11,991	12,097	12,097	12,097

--- A D O P T E D   B U D G E T ---

Department 8020: Planning

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	Appropriations:							
.8	Subtotal:	170,241	203,598	203,598	223,303	224,114	224,114	224,114
	Sub Dept 8020 Total:	578,093	620,829	688,029	674,903	675,714	675,714	675,714
	Appropriation Totals:	660,723	621,874	761,184	674,903	675,714	675,714	675,714
(Fund 01)	Revenues:							
92189	Other Home&Community Svcs	11,252	11,294	11,294	7,544	7,544	7,544	7,544
93889	St Aid Snowmobile Trail	77,840		72,110				
	Revenue Totals:	89,092	11,294	83,404	7,544	7,544	7,544	7,544
	Appropriation Totals:	660,723	621,874	761,184	674,903	675,714	675,714	675,714
	Net Amounts:	571,631	610,580	677,780	667,359	668,170	668,170	668,170

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.

--- A D O P T E D   B U D G E T ---

Department 8710: Forestry

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (8710) Forestry							
4416	Professional Fees	93,542	121,566	121,566	122,763	122,763	122,763	122,763
4644	Trail Coordinator	65,000	95,000	95,000	95,000	95,000	95,000	95,000
4901	Taxes	46,802	46,000	46,000	48,000	48,000	48,000	48,000
.4	Subtotal:	205,344	262,566	262,566	265,763	265,763	265,763	265,763
	Appropriation Totals:	205,344	262,566	262,566	265,763	265,763	265,763	265,763
	Net Amounts:	205,344	262,566	262,566	265,763	265,763	265,763	265,763

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 is 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.

--- A D O P T E D   B U D G E T ---

Department 8989: Authorized Agencies

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (2930) Cooperative Extension							
4659	Cooperative Extension	650,000	650,000	650,000	662,000	663,000	663,000	663,000
.4	Subtotal:	650,000	650,000	650,000	662,000	663,000	663,000	663,000
	Sub Dept 2930 Total:	650,000	650,000	650,000	662,000	663,000	663,000	663,000
	*** Sub Dept (6310) Community Action Admin							
4662	Community Action Planning	102,000	102,000	102,000	105,000	104,040	104,040	104,040
.4	Subtotal:	102,000	102,000	102,000	105,000	104,040	104,040	104,040
	Sub Dept 6310 Total:	102,000	102,000	102,000	105,000	104,040	104,040	104,040
	*** Sub Dept (6410) Promotion of Industry							
4656	Jefferson County Fair	5,500	5,000	5,000	5,500	5,100	5,100	5,100
4657	Jeff Cnty Dairy Promotion	2,500	2,500	2,500	2,500	2,550	2,550	2,550
4660	SportsFisheryAdvisoryBrd	1,500	1,500	1,500	1,500	1,530	1,530	1,530
.4	Subtotal:	9,500	9,000	9,000	9,500	9,180	9,180	9,180
	Sub Dept 6410 Total:	9,500	9,000	9,000	9,500	9,180	9,180	9,180
	*** Sub Dept (6420) Regional Promotion							
4653	JCJDC Agriculture Coord	136,000	136,000	136,000				
4664	Economic Development	270,000	270,000	270,000	406,000	406,000	406,000	406,000
4665	Zoo	52,000	52,000	52,000	55,000	53,040	53,040	53,040
4689	NC Procmt Tech Asst Prog				10,000	5,000		
4734	Ft Dr Reg Health Plan Org	50,000	50,000	50,000	50,000	50,000	50,000	50,000
.4	Subtotal:	508,000	508,000	508,000	521,000	514,040	509,040	509,040
	Sub Dept 6420 Total:	508,000	508,000	508,000	521,000	514,040	509,040	509,040
	*** Sub Dept (6530) Private Socl Srvs Agency							
4609	Association for the Blind	7,500	7,500	7,500	7,500	7,650	7,650	7,650
4610	Jeff Co Volunteer Center	23,000	25,500	25,500	27,000	26,010	26,010	26,010
.4	Subtotal:	30,500	33,000	33,000	34,500	33,660	33,660	33,660
	Sub Dept 6530 Total:	30,500	33,000	33,000	34,500	33,660	33,660	33,660
	*** Sub Dept (7410) Library							
4670	Library	165,000	165,000	165,000	205,000	168,300	168,300	168,300

Department 8989: Authorized Agencies

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
.4	Subtotal:	165,000	165,000	165,000	205,000	168,300	168,300	168,300
	Sub Dept 7410 Total:	165,000	165,000	165,000	205,000	168,300	168,300	168,300
	*** Sub Dept (7510) Historical Preservation							
4672	Historical Society	11,500	11,500	11,500	15,000	16,080	16,080	16,080
.4	Subtotal:	11,500	11,500	11,500	15,000	16,080	16,080	16,080
	Sub Dept 7510 Total:	11,500	11,500	11,500	15,000	16,080	16,080	16,080
	*** Sub Dept (8689) Housing Programs							
4643	DANC Develop Auth No Coun	1,000,000		400,000				
.4	Subtotal:	1,000,000		400,000				
	Sub Dept 8689 Total:	1,000,000		400,000				
	*** Sub Dept (8730) Soil Conservation Dist							
4667	Soil Conservation Dist	192,000	192,000	192,000	196,000	195,840	195,840	195,840
.4	Subtotal:	192,000	192,000	192,000	196,000	195,840	195,840	195,840
	Sub Dept 8730 Total:	192,000	192,000	192,000	196,000	195,840	195,840	195,840
	Appropriation Totals:	2,668,500	1,670,500	2,070,500	1,748,000	1,704,140	1,699,140	1,699,140
	Net Amounts:	2,668,500	1,670,500	2,070,500	1,748,000	1,704,140	1,699,140	1,699,140

BUDGET AREA: Unallocated Fringe Benefits

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

--- A D O P T E D B U D G E T ---

Department 8990: Employee Benefits

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (9050) Unemployment Insurance							
8050	Unemployment Insurance	45,366	50,000	50,000	60,000	60,000	60,000	60,000
.8	Subtotal:	45,366	50,000	50,000	60,000	60,000	60,000	60,000
	Sub Dept 9050 Total:	45,366	50,000	50,000	60,000	60,000	60,000	60,000
	*** Sub Dept (9060) Health Benefits							
8020	Health Benefits	4,422,160	3,988,646	3,865,976	4,058,833	4,058,833	3,558,833	3,558,833
.8	Subtotal:	4,422,160	3,988,646	3,865,976	4,058,833	4,058,833	3,558,833	3,558,833
	Sub Dept 9060 Total:	4,422,160	3,988,646	3,865,976	4,058,833	4,058,833	3,558,833	3,558,833
	*** Sub Dept (9070) Undistrib Fringe Benefits							
8000	Undistributed Fringes		196,427	196,427	196,427	196,427	196,427	196,427
.8	Subtotal:		196,427	196,427	196,427	196,427	196,427	196,427
	Sub Dept 9070 Total:		196,427	196,427	196,427	196,427	196,427	196,427
	Appropriation Totals:	4,467,526	4,235,073	4,112,403	4,315,260	4,315,260	3,815,260	3,815,260
(Fund 01)	. . . . Revenues:							
92802	Reimburse Fringe Benefits		1	1				
	Revenue Totals:		1	1				
	Appropriation Totals:	4,467,526	4,235,073	4,112,403	4,315,260	4,315,260	3,815,260	3,815,260
	Net Amounts:	4,467,526	4,235,072	4,112,402	4,315,260	4,315,260	3,815,260	3,815,260

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.

--- A D O P T E D   B U D G E T ---

Department 8992: Interfund Transfers

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (9901) Interfund Transfers							
9001	Cont to Road Machinery Fd	1,745,092	1,786,045	1,786,045	2,085,681	1,821,647	1,821,647	1,821,647
9005	Cont to County Road Fund	9,311,103	9,583,447	9,583,447	12,859,538	9,631,447	9,631,447	9,631,447
.9	Subtotal:	11,056,195	11,369,492	11,369,492	14,945,219	11,453,094	11,453,094	11,453,094
	Sub Dept 9901 Total:	11,056,195	11,369,492	11,369,492	14,945,219	11,453,094	11,453,094	11,453,094
	*** Sub Dept (9902) Transfer to Debt Service							
9003	Transfer to Debt Srvs Fd	3,154,584	3,100,727	3,055,164	2,813,801	2,813,801	2,813,801	2,813,801
.9	Subtotal:	3,154,584	3,100,727	3,055,164	2,813,801	2,813,801	2,813,801	2,813,801
	Sub Dept 9902 Total:	3,154,584	3,100,727	3,055,164	2,813,801	2,813,801	2,813,801	2,813,801
	*** Sub Dept (9950) Transfer to Capital Prjs							
9006	Trans to Capital Prjs Fd	1,334,932	424,500	549,586	3,574,084	458,500	458,500	458,500
.9	Subtotal:	1,334,932	424,500	549,586	3,574,084	458,500	458,500	458,500
	Sub Dept 9950 Total:	1,334,932	424,500	549,586	3,574,084	458,500	458,500	458,500
	Appropriation Totals:	15,545,711	14,894,719	14,974,242	21,333,104	14,725,395	14,725,395	14,725,395
(Fund 01)	. . . . Revenues:							
92803	City Share PSF Debt	192,424	204,117	204,117				
95031	Interfund Transfers	573,324		3,892				
	Revenue Totals:	765,748	204,117	208,009				
	Appropriation Totals:	15,545,711	14,894,719	14,974,242	21,333,104	14,725,395	14,725,395	14,725,395
	Net Amounts:	14,779,963	14,690,602	14,766,233	21,333,104	14,725,395	14,725,395	14,725,395

Department 9150: Debt Service

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 01)	. . . . Revenues:							
93022	StAid Courthouse Interest	134,084	131,403	131,403				
	Revenue Totals:	134,084	131,403	131,403				
	Net Amounts:	-134,084	-131,403	-131,403				
	Fund Totals:							
	Appropriations:	181,570,232	190,768,062	195,863,563	202,724,389	195,083,906	194,675,320	194,675,320
	Revenues:	178,589,478	180,039,292	182,515,284	181,208,217	185,077,906	184,675,320	184,675,320
	Appropriated Fund Balance:	2,980,754	10,728,770	13,348,279	21,516,172	10,006,000	10,000,000	10,000,000

DEPARTMENT: Highway

DIVISIONS:
- Road Construction & Maintenance
- Bridge Construction & Maintenance
- Engineering
- Sign Shop
- Equipment Maintenance Shop
- Administration

DESCRIPTION: The County Department of Highways was created by Local Law No. 7 of 1969. The department oversees the engineering, installation, construction, improvement, repair, and maintenance of all County roads, signs, and bridges within its jurisdiction. This system includes 10,123 signs, 547 miles of roads, 140 bridges, and 286 smaller bridges of between 5 and 20 feet. Support services for other municipalities and agencies include: shared services, equipment rental, survey and technical assistance including design, drainage calculations, construction practices, and traffic engineering. The Highway Department also performs maintenance and repairs on the majority of the vehicles owned and operated by Jefferson County. The cost of Highway Department operations is accounted for in the County Road Fund and the County Road Machinery Fund.

INDICATORS:	**2009**	**2010**	**2011**	**EST. 2012**	**EST. 2013**
Road Fund	10,077,979	10,350,324	10,317,084	10,532,115	11,217,804
Road Machinery	1,832,374	1,927,948	2,114,974	2,202,440	2,452,460
Road Projects	1,746,749	839,465	1,320,044	2,526,008	1,500,000
Bridge Projects					
County Funded	688,158	1,142,617	2,054,220	1,200,047	3,630,000
Federal Funded	322,336	2,024,205	133,531	739,953	3,520,000
Total Budget	14,667,596	16,284,559	15,939,853	17,200,563	22,320,264
CHIPs	2,918,618	2,932,649	2,931,447	2,934,582	2,900,000
Paving	2,364,656	2,134,692	2,482,299	2,169,950	2,500,000
Snow Removal	3,028,085	3,178,335	2,728,342	3,100,000	3,200,000
Equipment	382,264	388,905	427,939	467,100	700,000
Employees/FT	56	56	56	55	55

Department 9003: Highway

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 05)	. . . . Appropriations:							
	*** Sub Dept (3310) Traffic							
1100	Personal Services	214,718	220,270	220,270				
1100	1 Sr Sign Maint Man				54,768	54,768	54,768	54,768
1100	2 Right-Of-Way Agent				76,212	76,212	76,212	76,212
1100	10 Junior Civil Engineer				67,525	67,525	67,525	67,525
1100	47 Meo II				38,586	38,586	38,586	38,586
1110	Temporary	10,835	14,500	14,500	14,500	14,500	14,500	14,500
1300	Overtime	2,048	1,000	1,000	1,000	1,000	1,000	1,000
.1	Subtotal:	227,601	235,770	235,770	252,591	252,591	252,591	252,591
2300	Technical Equipment			1,700				
.2	Subtotal:			1,700				
4111.004	Power Equipment		300	300	300	300	300	300
4119	Computer Software		500	500	500	500	500	500
4313	Travel		200	200	200	200	200	200
4480	Highway Pavement Marking	238,512	180,000	244,582	250,000	210,000	210,000	210,000
4585	Operating Supplies	41,756	46,000	42,100	50,000	46,000	46,000	46,000
4613	Training		500	2,700	500	500	500	500
.4	Subtotal:	280,268	227,500	290,382	301,500	257,500	257,500	257,500
8010	State Retirement	29,459	42,552	42,552	28,715	49,952	49,952	49,952
8020	Health Benefits	23,288	24,686	24,686	23,967	23,967	23,967	23,967
8030	Social Security	16,803	18,036	18,036	11,206	19,323	19,323	19,323
8040	Workers Compensation	3,805	6,687	6,687	4,307	7,493	7,493	7,493
.8	Subtotal:	73,355	91,961	91,961	68,195	100,735	100,735	100,735
	Sub Dept 3310 Total:	581,224	555,231	619,813	622,286	610,826	610,826	610,826
	*** Sub Dept (5010) Administration							
1100	Personal Services	298,101	316,429	316,429				
1100	1 County Supt of Hwy				83,812	83,812	83,812	83,812
1100	2 Dep Co Supt of Highways				51,833	51,833	51,833	51,833
1100	4 Senior Account Clerk				47,480	47,480	47,480	47,480
1100	5 Account Clerk-Typist				41,321	30,882	30,882	30,882
1100	7 Senior Account Clerk				44,098	44,098	44,098	44,098
1100	8 Administrative Supervisor Hwy				56,188	56,188	56,188	56,188
1300	Overtime	7,206	4,000	4,000	3,000	3,000	3,000	3,000
.1	Subtotal:	305,307	320,429	320,429	327,732	317,293	317,293	317,293
4102	Office Equipment		300	300	300	300	300	300
4110	Office Expense	1,800	2,700	3,143	2,700	2,700	2,700	2,700
4112	Memberships & Dues	610	650	650	650	650	650	650

Department 9003: Highway

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 05)	. . . . Appropriations:							
4115.001	Telephone	5,169	6,000	6,000	6,000	6,000	6,000	6,000
4115.002	Cell Phones	8,731	9,000	9,000	9,000	9,000	9,000	9,000
4116	Postage	464	500	500	500	500	500	500
4117	Printing	1,837	2,500	2,500	2,000	2,000	2,000	2,000
4119	Computer Software	7,135	7,400	7,400	7,400	7,400	7,400	7,400
4217	Building CleaningContract	3,274	3,500	3,500	3,500	3,500	3,500	3,500
4313	Travel	446	1,000	1,000	1,000	1,000	1,000	1,000
4413	Medical Fees	3,539	4,000	4,000	4,000	4,000	4,000	4,000
4415	Advertising	58	200	200	200	200	200	200
4485	Shared Municipal Services	7,870						
4613	Training	175	400	400	400	400	400	400
4684	Easement Expense		100	100	100	100	100	100
.4	Subtotal:	41,108	38,250	38,693	37,750	37,750	37,750	37,750
8010	State Retirement	41,802	66,278	66,278	64,245	62,747	62,747	62,747
8020	Health Benefits	56,822	60,106	60,106	59,140	59,140	59,140	59,140
8030	Social Security	22,730	28,093	28,093	25,071	24,273	24,273	24,273
8040	Workers Compensation	10,248	10,415	10,415	9,637	9,412	9,412	9,412
.8	Subtotal:	131,602	164,892	164,892	158,093	155,572	155,572	155,572
	Sub Dept 5010 Total:	478,017	523,571	524,014	523,575	510,615	510,615	510,615
	*** Sub Dept (5020) Engineering							
1100	Personal Services	250,250	220,006	220,006				
1100	2 Civil Engineer				89,074	89,074	89,074	89,074
1100	3 Junior Civil Engineer				56,084	56,084	56,084	56,084
1100	5 Junior Civil Engineer				58,360	58,360	58,360	58,360
1100	7 Senior Engineering Aide				38,586	38,586	38,586	38,586
1100	22 Senior Engineering Aide				36,707	36,707	36,707	36,707
1110	Temporary	52,415	50,000	50,000	50,000	50,000	50,000	50,000
1300	Overtime	539	3,000	3,000	3,000	3,000	3,000	3,000
.1	Subtotal:	303,204	273,006	273,006	331,811	331,811	331,811	331,811
2101	Computer Equipment	1,359	3,000	3,000	7,000	7,000	7,000	7,000
2300	Technical Equipment	3,038			13,000	13,000	13,000	13,000
.2	Subtotal:	4,397	3,000	3,000	20,000	20,000	20,000	20,000
4102	Office Equipment	133	250	250	250	250	250	250
4110	Office Expense	3,315	3,000	2,450	3,000	3,000	3,000	3,000
4112	Memberships & Dues	75	150	150	100	100	100	100
4114.001	Equipment Maintenance			550	600			
4119	Computer Software	21,294	10,000	10,000	12,000	12,000	12,000	12,000
4313	Travel	1,162	2,000	2,000	2,000	2,000	2,000	2,000
4585	Operating Supplies	1,657	2,500	2,500	2,500	2,500	2,500	2,500

Department 9003: Highway

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 05)	. . . . Appropriations:							
4613	Training	2,041	3,000	3,000	3,000	3,000	3,000	3,000
.4	Subtotal:	29,677	20,900	20,900	23,450	22,850	22,850	22,850
8010	State Retirement	41,349	74,177	74,177	71,176	65,618	65,618	65,618
8020	Health Benefits	47,773	31,817	31,817	44,669	44,669	44,669	44,669
8030	Social Security	22,623	31,441	31,441	27,776	25,384	25,384	25,384
8040	Workers Compensation	12,267	11,656	11,656	10,676	9,843	9,843	9,843
.8	Subtotal:	124,012	149,091	149,091	154,297	145,514	145,514	145,514
	Sub Dept 5020 Total:	461,290	445,997	445,997	529,558	520,175	520,175	520,175
	*** Sub Dept (5110) Roads & Bridges							
1100	Personal Services	1,288,522	1,369,770	1,369,770				
1100	3 Highway Operations Manager				79,469	79,469	79,469	79,469
1100	4 Bridge Const & Maint Supvr				75,105	75,105	75,105	75,105
1100	5 General Highway Foreman				54,768	54,768	54,768	54,768
1100	6 General Highway Foreman				54,768	54,768	54,768	54,768
1100	7 MEO I				36,936	36,936	36,936	36,936
1100	8 Meo II				50,968	50,968	50,968	50,968
1100	9 Meo II				38,586	38,586	38,586	38,586
1100	10 Meo II				48,588	48,588	48,588	48,588
1100	11 M.E.O. I				42,866	42,866	42,866	42,866
1100	12 General Highway Foreman				54,768	54,768	54,768	54,768
1100	13 Meo I				33,095	33,095	33,095	33,095
1100	15 Meo I				33,095	33,095	33,095	33,095
1100	16 Meo II				50,300	50,300	50,300	50,300
1100	17 Meo II				48,588	48,588	48,588	48,588
1100	18 Meo II				46,876	46,876	46,876	46,876
1100	19 Meo II				42,094	42,094	42,094	42,094
1100	20 Meo II				43,451	43,451	43,451	43,451
1100	21 Meo II				50,968	50,968	50,968	50,968
1100	23 Meo II				27,021	27,021	27,021	27,021
1100	24 Meo II				45,163	45,163	45,163	45,163
1100	25 General Highway Foreman				54,768	54,768	54,768	54,768
1100	26 Meo II				45,163	45,163	45,163	45,163
1100	27 Meo II				50,300	50,300	50,300	50,300
1100	28 Meo II				50,300	50,300	50,300	50,300
1100	29 Meo II				43,451	43,451	43,451	43,451
1100	31 M.E.O. I				35,558	35,558	35,558	35,558
1100	32 M.E.O. I				35,558	35,558	35,558	35,558
1100	40 Laborer							
1100	42 Laborer							
1100	46 Meo II				35,704	35,704	35,704	35,704
1100	48 M.E.O. I				35,558	35,558	35,558	35,558

Department 9003: Highway

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 05)	. . . . Appropriations:							
1100	40 Laborer to MEO I (Upgrade)				37,062			
1100	42 Laborer to MEO I (Upgrade)				41,363			
1100	40 Laborer to MEO I (Delete)							
1100	42 Laborer to MEO I (Delete)							
1110	Temporary	150,715	180,000	180,000	180,000	180,000	180,000	180,000
1300	Overtime	120,450	125,000	125,000	125,000	125,000	125,000	125,000
.1	Subtotal:	1,559,687	1,674,770	1,674,770	1,727,258	1,648,833	1,648,833	1,648,833
4110	Office Expense	200	1,000	1,000	1,000	1,000	1,000	1,000
4111.001	Audio-Visual Equipment		300	300	300	300	300	300
4111.002	Communications Equipment			300	300	300	300	300
4111.003	Computer Equipment				1,000			
4111.004	Power Equipment	1,420	1,000	2,058	2,000	2,000	2,000	2,000
4112	Memberships & Dues	225	250	250	250	250	250	250
4114.001	Equipment Maintenance	1,237	1,000	2,000	2,000	2,000	2,000	2,000
4117	Printing		100	100	100	100	100	100
4313	Travel	642	1,500	1,500	1,500	1,500	1,500	1,500
4324	Highway Machinery Tools	2,046	2,000	1,192	2,000	2,000	2,000	2,000
4416	Professional Fees	8,513						
4481	Tree Removal		2,000	2,000	2,000	2,000	2,000	2,000
4482	Surface Treatment	437,586	400,000	565,000	500,000	500,000	500,000	500,000
4483	Dust Control	23,354	30,000	35,000	30,000	30,000	30,000	30,000
4484	Brush and Weed Control	22,095	28,000	28,000	30,000	28,000	28,000	28,000
4585	Operating Supplies		1,000	450	450	450	450	450
4587	Culvert Pipe	38,244	30,000	30,000	30,000	30,000	30,000	30,000
4588	Guide Rails	9,039	20,000	19,000	20,000	20,000	20,000	20,000
4589	Gravel, Stone, Sand	85,106	100,000	100,000	150,000	100,000	100,000	100,000
4590	Concrete		1,000	1,000	1,000	1,000	1,000	1,000
4592	Bridge Repair, Materials	50,246	50,000	50,001	50,000	50,000	50,000	50,000
4613	Training	302	2,000	2,000	2,000	2,000	2,000	2,000
4686	Hired Machines	553,288	450,000	450,000	500,000	450,000	450,000	450,000
.4	Subtotal:	1,233,543	1,121,150	1,291,151	1,325,900	1,222,900	1,222,900	1,222,900
8010	State Retirement	230,307	302,266	302,266	344,211	326,070	326,070	326,070
8020	Health Benefits	376,158	415,343	415,343	394,981	394,981	394,981	394,981
8030	Social Security	116,206	128,120	128,120	134,327	126,136	126,136	126,136
8040	Workers Compensation	47,725	47,499	47,499	51,632	48,911	48,911	48,911
.8	Subtotal:	770,396	893,228	893,228	925,151	896,098	896,098	896,098
	Sub Dept 5110 Total:	3,563,626	3,689,148	3,859,149	3,978,309	3,767,831	3,767,831	3,767,831
	*** Sub Dept (5112) Road Construction							
4930	Paving County Roads	2,482,299	2,100,000	2,200,000	2,500,000	2,300,000	2,300,000	2,300,000

--- A D O P T E D B U D G E T ---

Department 9003: Highway

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 05)	. . . . Appropriations:							
.4	Subtotal:	2,482,299	2,100,000	2,200,000	2,500,000	2,300,000	2,300,000	2,300,000
	Sub Dept 5112 Total:	2,482,299	2,100,000	2,200,000	2,500,000	2,300,000	2,300,000	2,300,000
	*** Sub Dept (5142) Snow Removal							
4931	Snow Removal	2,728,342	3,100,000	3,100,000	3,200,000	3,200,000	3,200,000	3,200,000
.4	Subtotal:	2,728,342	3,100,000	3,100,000	3,200,000	3,200,000	3,200,000	3,200,000
	Sub Dept 5142 Total:	2,728,342	3,100,000	3,100,000	3,200,000	3,200,000	3,200,000	3,200,000
	*** Sub Dept (9050) Unemployment Insurance							
8050	Unemployment Insurance	22,286	25,000	25,000	25,000	25,000	25,000	25,000
.8	Subtotal:	22,286	25,000	25,000	25,000	25,000	25,000	25,000
	Sub Dept 9050 Total:	22,286	25,000	25,000	25,000	25,000	25,000	25,000
	*** Sub Dept (9950) Transfer to Capital Prjs							
9007	Trnsfr to Capital Bridges	705,000	809,500	809,500	2,970,000	970,000	670,000	670,000
9008	Transfer to Capital Roads	1,000,000	1,000,000	1,000,000	1,500,000	700,000	1,000,000	1,000,000
.9	Subtotal:	1,705,000	1,809,500	1,809,500	4,470,000	1,670,000	1,670,000	1,670,000
	Sub Dept 9950 Total:	1,705,000	1,809,500	1,809,500	4,470,000	1,670,000	1,670,000	1,670,000
	Appropriation Totals:	12,022,084	12,248,447	12,583,473	15,848,728	12,604,447	12,604,447	12,604,447
(Fund 05)	. . . . Revenues:							
91789	Other Transportation Inc	963						
92300	Transportation Svc-O/Govt	12,226	10,000	10,000	10,000	10,000	10,000	10,000
92306	Rd&Bridge Charges,O/Govts	42,411	10,000	10,000	10,000	10,000	10,000	10,000
92401	Interest & Earnings	12,497						
92590	Permit Fees	570	1,000	1,000	1,000	1,000	1,000	1,000
92680	Insurance Recoveries	1,044	4,000	4,000	2,000	2,000	2,000	2,000
92701	Refund Prior Years Exp	4,164						
92801	Interfund Revenues	40,000						
93501	Consolidated Highway Aid	2,931,447	2,600,000	2,934,582	2,900,000	2,930,000	2,930,000	2,930,000
95031	Interfund Transfers	9,311,103	9,583,447	9,583,447	12,859,538	9,631,447	9,631,447	9,631,447
95031.003	Interfd Transf-SolidWaste		30,000	30,000	20,000	20,000	20,000	20,000

--- A D O P T E D   B U D G E T ---

Department 9003: Highway

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 05)	Revenues:							
	Revenue Totals:	12,356,425	12,238,447	12,573,029	15,802,538	12,604,447	12,604,447	12,604,447
	Appropriation Totals:	12,022,084	12,248,447	12,583,473	15,848,728	12,604,447	12,604,447	12,604,447
	Net Amounts:	-334,341	10,000	10,444	46,190			
	Fund Totals:							
	Appropriations:	12,022,084	12,248,447	12,583,473	15,848,728	12,604,447	12,604,447	12,604,447
	Revenues:	12,356,425	12,238,447	12,573,029	15,802,538	12,604,447	12,604,447	12,604,447
	Appropriated Fund Balance:	-334,341	10,000	10,444	46,190			

Department 9004: Road Machinery

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 10)	. . . . Appropriations:							
	*** Sub Dept (5130) Road Machinery							
1100	Personal Services	418,805	462,547	462,547				
1100	1 Head Auto Mechanic				57,595	57,595	57,595	57,595
1100	2 Automotive Mechanic Foreman				56,919	56,919	56,919	56,919
1100	3 Automotive Mechanic II				34,368	34,368	34,368	34,368
1100	5 Automotive Mechanic II				47,376	47,376	47,376	47,376
1100	7 Automotive Mechanic II				50,968	50,968	50,968	50,968
1100	8 Meo II				52,764	52,764	52,764	52,764
1100	10 Meo II				50,968	50,968	50,968	50,968
1100	11 Stock Clerk				41,572	41,572	41,572	41,572
1100	12 Automotive Mechanic II				43,764	43,764	43,764	43,764
1110	Temporary	12,528	12,500	12,500	20,000	20,000	20,000	20,000
1300	Overtime	43,087	25,000	25,000	30,000	30,000	30,000	30,000
.1	Subtotal:	474,420	500,047	500,047	486,294	486,294	486,294	486,294
2403	Pickup Truck Replacement	50,839		60,863	75,000	35,000	35,000	35,000
2404	Dump Truck Replacement		198,000	198,000	180,000	180,000	180,000	180,000
2405	Service Truck Replacement	34,363	36,000	42,000				
2415	Broom Attachment				12,000	12,000	12,000	12,000
2465	Roller	34,290	84,000	78,000	120,000			
2469	Dozer	54,850						
2471	Backhoe				198,000	198,000	198,000	198,000
2483	Mower w/ Rotary Cutter	68,088	70,000	70,000	80,000			
2494	Loader	171,116						
2600	Shop Equipment	9,283	10,000	8,500	20,000	20,000	20,000	20,000
2700	Bridge Equipment	5,110	8,000	8,000	15,000	15,000	15,000	15,000
.2	Subtotal:	427,939	406,000	465,363	700,000	460,000	460,000	460,000
4110	Office Expense	779	1,000	1,000	1,000	1,000	1,000	1,000
4111.002	Communications Equipment	2,606	3,000	3,000	4,000	4,000	4,000	4,000
4111.003	Computer Equipment	768			1,000	1,000	1,000	1,000
4111.004	Power Equipment	1,989	2,000	3,500	2,000	2,000	2,000	2,000
4112	Memberships & Dues	75	125	125	125	125	125	125
4114.001	Equipment Maintenance		500	500	500	500	500	500
4114.004	Communication Maintenance	1,950	3,000	3,000	3,000	3,000	3,000	3,000
4114.006	Buildings Maintenance	1,089	6,000	5,600	6,000	6,000	6,000	6,000
4117	Printing	1,510	800	800	800	800	800	800
4119	Computer Software	1,500	1,500	1,500	2,000	2,000	2,000	2,000
4211	Building/Prop Maint-Minor	2,577	6,000	6,000	6,000	6,000	6,000	6,000
4214	Utilities	72,650	85,000	85,000	85,000	85,000	85,000	85,000
4216	Trash & Waste Removal	5,953	6,000	6,000	7,000	7,000	7,000	7,000
4217	Building CleaningContract	20,675	27,000	27,000	27,000	27,000	27,000	27,000
4310.001	Internal Fleet Expense	193,574	225,000	215,100	250,000	250,000	250,000	250,000
4310.002	External Fleet Expense	50,469	50,000	59,900	50,000	50,000	50,000	50,000

--- A D O P T E D   B U D G E T ---

Department 9004: Road Machinery

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 10)	. . . . Appropriations:							
4311	Gasoline & Oil	567,256	500,000	500,000	500,000	500,000	500,000	500,000
4313	Travel		200	200	200	200	200	200
4324	Highway Machinery Tools	1,136	1,500	1,712	1,500	1,500	1,500	1,500
4413	Medical Fees		300	300	500	500	500	500
4417	Fees & Permits	500	500	500	500	500	500	500
4510	Medical Supplies	411	400	800	400	400	400	400
4514	Uniforms & Clothing	13,656	13,000	13,000	15,000	15,000	15,000	15,000
4613	Training	450	500	500	500	500	500	500
.4	Subtotal:	941,573	933,325	935,037	964,025	964,025	964,025	964,025
8010	State Retirement	69,107	90,249	90,249	95,329	96,169	96,169	96,169
8020	Health Benefits	149,496	157,988	157,988	136,533	136,533	136,533	136,533
8030	Social Security	34,591	38,254	38,254	37,201	37,201	37,201	37,201
8040	Workers Compensation	13,954	14,182	14,182	14,299	14,425	14,425	14,425
.8	Subtotal:	267,148	300,673	300,673	283,362	284,328	284,328	284,328
	Sub Dept 5130 Total:	2,111,080	2,140,045	2,201,120	2,433,681	2,194,647	2,194,647	2,194,647
	*** Sub Dept (9050) Unemployment Insurance							
8050	Unemployment Insurance	3,894			4,000	4,000	4,000	4,000
.8	Subtotal:	3,894			4,000	4,000	4,000	4,000
	Sub Dept 9050 Total:	3,894			4,000	4,000	4,000	4,000
	Appropriation Totals:	2,114,974	2,140,045	2,201,120	2,437,681	2,198,647	2,198,647	2,198,647
(Fund 10)	. . . . Revenues:							
92301	Other Govts-Services	47,506	20,000	20,000	20,000	20,000	20,000	20,000
92302	Snow Removal-Other Govts	56,273	40,000	40,000	40,000	40,000	40,000	40,000
92401	Interest & Earnings	319						
92665	Sale Of Equip/Minor Sales	42,814	2,000	2,000	2,000	2,000	2,000	2,000
92680	Insurance Recoveries		2,000	2,000				
92701	Refund Prior Years Exp	161						
92801	Interfund Revenues	270,918	250,000	250,000	250,000	275,000	275,000	275,000
92804	Interfund Snow Removal	51,098	40,000	40,000	40,000	40,000	40,000	40,000
95031	Interfund Transfers	1,745,092	1,786,045	1,786,045	2,085,681	1,821,647	1,821,647	1,821,647
	Revenue Totals:	2,214,181	2,140,045	2,140,045	2,437,681	2,198,647	2,198,647	2,198,647

--- A D O P T E D B U D G E T ---

Department 9004: Road Machinery

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 10)	. . . . Appropriations:							
	Appropriation Totals:	2,114,974	2,140,045	2,201,120	2,437,681	2,198,647	2,198,647	2,198,647
	Net Amounts:	-99,207		61,075				
	Fund Totals:							
	Appropriations:	2,114,974	2,140,045	2,201,120	2,437,681	2,198,647	2,198,647	2,198,647
	Revenues:	2,214,181	2,140,045	2,140,045	2,437,681	2,198,647	2,198,647	2,198,647
	Appropriated Fund Balance:	-99,207		61,075				

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:	**2009**	**2010**	**2011**	**EST. 2012**	**EST. 2013**
MSW (tons)	30,562	31,010	31,674	32,000	32,000
Recycled (tons)	5,905	5,454	5,246	6,000	6,000
Total (tons)	36,467	36,464	36,920	38,000	38,000
Staff/FT	10	10	11	11	11

Department 9101: Solid Waste - Recycling

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 15)	. . . . Appropriations:							
	*** Sub Dept (1988) Prov for Uncollect Accts							
1988	Prov-Uncollect Receivable	10,128						
.1	Subtotal:	10,128						
	Sub Dept 1988 Total:	10,128						
	*** Sub Dept (1994) Depreciation							
4802	Depreciation-Building	36,791						
4804	Depreciation-Equipment	228,044						
.4	Subtotal:	264,835						
	Sub Dept 1994 Total:	264,835						
	*** Sub Dept (8160) Solid Waste - Recycling							
1100	Personal Services	391,040	477,439	477,439				
1100	1 Solid Waste Maint Supervisor				61,867	61,867	61,867	61,867
1100	2 Senior Account Clerk				47,480	47,480	47,480	47,480
1100	3 Meo II				50,300	50,300	50,300	50,300
1100	4 Meo II				49,172	49,172	49,172	49,172
1100	5 Meo II				48,588	48,588	48,588	48,588
1100	6 Meo II				40,027	40,027	40,027	40,027
1100	7 Meo II				48,588	48,588	48,588	48,588
1100	8 Meo II				48,588	48,588	48,588	48,588
1100	9 Meo II				32,092	32,092	32,092	32,092
1100	10 Meo II				43,451	43,451	43,451	43,451
1100	11 Account Clerk				34,514	34,514	34,514	34,514
1110	Temporary	32,474	28,000	28,000	28,000	28,000	28,000	28,000
1300	Overtime	48,046	60,000	60,000	50,000	50,000	50,000	50,000
.1	Subtotal:	471,560	565,439	565,439	582,667	582,667	582,667	582,667
2408	Tractor/Truck				130,000	130,000	130,000	130,000
2480	Trailer	61,350	140,000	140,000	70,000	70,000	70,000	70,000
2484	Skid Steer Loader	36,985						
2494	Loader				70,000	70,000	70,000	70,000
2502	Recycling Containers		20,000	60,000	25,000	25,000	25,000	25,000
2600	Shop Equipment		5,000	8,030	5,000	5,000	5,000	5,000
.2	Subtotal:	98,335	165,000	208,030	300,000	300,000	300,000	300,000
4102	Office Equipment	231	300	300	300	300	300	300
4110	Office Expense	1,749	2,000	2,000	2,000	2,000	2,000	2,000
4111	Durable Expendables			520				
4111.002	Communications Equipment	1,424	1,000	1,000	1,000	1,000	1,000	1,000

--- A D O P T E D B U D G E T ---

Department 9101: Solid Waste - Recycling

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 15)	. . . . Appropriations:							
4111.004	Power Equipment	2,201	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	462	2,000	2,000	2,000	2,000	2,000	2,000
4114.001	Equipment Maintenance	7,899	20,000	20,000	20,000	20,000	20,000	20,000
4114.003	Computer Software Maint	600	1,000	1,000	1,000	1,000	1,000	1,000
4114.004	Communication Maintenance			1,000	500	500	500	500
4114.006	Buildings Maintenance	25,128	12,000	19,103	12,000	12,000	12,000	12,000
4115.001	Telephone	1,761	2,000	2,000	2,000	2,000	2,000	2,000
4115.002	Cell Phones	713	2,000	2,000	1,000	1,000	1,000	1,000
4116	Postage	998	1,200	1,200	1,200	1,200	1,200	1,200
4117	Printing	2,629	2,000	2,000	2,000	2,000	2,000	2,000
4119	Computer Software	200	300	300	300	300	300	300
4211	Building/Prop Maint-Minor	1,222	4,000	3,480	4,000	4,000	4,000	4,000
4214	Utilities	41,558	45,000	44,977	50,000	50,000	50,000	50,000
4216	Trash & Waste Removal	973	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	82,970	100,000	95,000	100,000	100,000	100,000	100,000
4310.002	External Fleet Expense	28,914	20,000	24,000	25,000	25,000	25,000	25,000
4311	Gasoline & Oil	140,517	150,000	150,000	150,000	150,000	150,000	150,000
4313	Travel		500	500	500	500	500	500
4324	Highway Machinery Tools	137	1,000	1,000	1,000	1,000	1,000	1,000
4413	Medical Fees	527	500	500	500	500	500	500
4414	Supporting Services	40,000	30,000	30,000	20,000	20,000	20,000	20,000
4415	Advertising		1,000	1,000	500	500	500	500
4416	Professional Fees	1,668			2,000	2,000	2,000	2,000
4417	Fees & Permits	105	200	350	200	200	200	200
4487	Tipping Fees	1,280,996	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
4510	Medical Supplies	206	200	200	200	200	200	200
4514	Uniforms & Clothing	3,345	8,000	8,000	8,000	8,000	8,000	8,000
4585	Operating Supplies	12,714	16,000	15,650	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		4,000	4,000	4,000	4,000	4,000	4,000
.4	Subtotal:	1,681,922	1,650,275	1,657,155	1,651,275	1,651,275	1,651,275	1,651,275
8010	State Retirement	72,988	102,052	102,052	114,221	115,227	115,227	115,227
8020	Health Benefits	126,861	155,009	155,009	116,201	116,201	116,201	116,201
8030	Social Security	34,690	43,256	43,256	44,574	44,574	44,574	44,574
8040	Workers Compensation	15,787	16,037	16,037	17,133	17,284	17,284	17,284
8050	Unemployment Insurance	782	2,242	2,242	2,242	2,242	2,242	2,242
8060	Compensated Absences	1,004						
.8	Subtotal:	252,112	318,596	318,596	294,371	295,528	295,528	295,528
9003	Transfer to Debt Srvs Fd		100,000		100,000			

Department 9101: Solid Waste - Recycling

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 15)	. . . . Appropriations:							
.9	Subtotal:		100,000		100,000			
	Sub Dept 8160 Total:	2,503,929	2,799,310	2,749,220	2,928,313	2,829,470	2,829,470	2,829,470
	*** Sub Dept (8190) Trnsfer Station Construct							
2010	Trnsfr Station Construct	855,724		29,682	40,000	40,000	40,000	40,000
.2	Subtotal:	855,724		29,682	40,000	40,000	40,000	40,000
	Sub Dept 8190 Total:	855,724		29,682	40,000	40,000	40,000	40,000
	*** Sub Dept (8195) Recycling Cntr Construct							
2007	Recycling Cntr Construct	17,733						
.2	Subtotal:	17,733						
	Sub Dept 8195 Total:	17,733						
	*** Sub Dept (9789) General Fund Loan							
7049	General Fd Loan-Interest	5,200		4,821		4,821	4,821	4,821
.7	Subtotal:	5,200		4,821		4,821	4,821	4,821
	Sub Dept 9789 Total:	5,200		4,821		4,821	4,821	4,821
	*** Sub Dept (9901) Interfund Transfers							
9011	Trf F/A Fr Recycl To O/FD	3,020						
.9	Subtotal:	3,020						
	Sub Dept 9901 Total:	3,020						
	Appropriation Totals:	3,660,569	2,799,310	2,783,723	2,968,313	2,874,291	2,874,291	2,874,291
(Fund 15)	. . . . Revenues:							
92131	Tipping Fees	2,063,273	2,070,000	2,070,000	2,260,000	2,164,821	2,164,821	2,164,821
92132	Recyclable Pickup Fees	73,550	75,000	75,000	10,000	10,000	10,000	10,000
92376	Refuse/Garbag Svcs-O/Govt	80,000		20,000				
92401.001	Interest-Reserve Account	688						
92401.002	Interest-Regular Account	-470						
92401.004	Interest-Late Payments	2,450						
92590	Permit Fees	21,800	20,000	20,000	20,000	20,000	20,000	20,000

--- A D O P T E D B U D G E T ---

Department 9101: Solid Waste - Recycling

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 15)	Revenues:							
92651	Sale of Refuse	751,658	550,000	550,000	550,000	550,000	550,000	550,000
92655	Sales, Other	7,800						
92675	Gain-Disposition of Asset	27,834						
92701	Refund Prior Years Exp		60,000	60,000	80,000	80,000	80,000	80,000
92770	Other Unclassified Rev	1,000						
93911	St Aid Hazardous Waste	3,740						
93912	St Aid Recycling Grant		10,000	30,000	47,500	47,500	47,500	47,500
	Revenue Totals:	3,033,323	2,785,000	2,825,000	2,967,500	2,872,321	2,872,321	2,872,321
	Appropriation Totals:	3,660,569	2,799,310	2,783,723	2,968,313	2,874,291	2,874,291	2,874,291
	Net Amounts:	627,246	14,310	-41,277	813	1,970	1,970	1,970
	Fund Totals:							
	Appropriations:	3,660,569	2,799,310	2,783,723	2,968,313	2,874,291	2,874,291	2,874,291
	Revenues:	3,033,323	2,785,000	2,825,000	2,967,500	2,872,321	2,872,321	2,872,321
	Appropriated Fund Balance:	627,246	14,310	-41,277	813	1,970	1,970	1,970

BUDGET AREA: Capital Projects Fund

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

Department 9006: General Govt Capital

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 20)	. . . . Appropriations:							
	*** Sub Dept (1450) Elections							
2061	HAVA Voting Machines			182,598				
.2	Subtotal:			182,598				
	Sub Dept 1450 Total:			182,598				
	*** Sub Dept (1620) Buildings							
2002	Historic Court Facilities	13,056		96,405				
2003	County Office Complex	80,850	90,000	97,264	371,000	81,000	81,000	81,000
2004	Human Services Building	50,682	40,000	161,444	728,000			
2005	Adult Care Facility	1,374		36,714	463,287	225,000	225,000	225,000
2006	Tank Removal				50,000			
2008	New Court Facility	6,412		79,319				
2009	Generator	890		18,909	7,521	7,500	7,500	7,500
2041	DTF Building			982				
2055	Communication Tower Sites	44,559		48,010				
.2	Subtotal:	197,823	130,000	539,047	1,619,808	313,500	313,500	313,500
	Sub Dept 1620 Total:	197,823	130,000	539,047	1,619,808	313,500	313,500	313,500
	*** Sub Dept (1680) Information Technology							
2011	E-Mail & Web Servers				1,500,000			
2012	Computer Improvements	133,239		661,783				
2013	Public Health Software			120,782				
2016	Tax Collection Upgrades	24,810	30,000	107,994	30,000	30,000	30,000	30,000
.2	Subtotal:	158,049	30,000	890,559	1,530,000	30,000	30,000	30,000
	Sub Dept 1680 Total:	158,049	30,000	890,559	1,530,000	30,000	30,000	30,000
	*** Sub Dept (2490) Education							
2020	JCC Technology Infrastruc	94,588		145,137				
2021	JCC Facility Masterplan			261,718				
2021.007	JCC Storage Bldg Upgrade			20,812				
2021.008	JCC McVean Renovations	1,034,578		1,774,629				
2021.009	JCC Dewey Renovations	192,120						
2021.010	JCC Interim Higher Ed Ctr			15,115				
2021.011	JCC Site Work	17,500		24,500				
2021.012	JCC Gas Lines	16,850		3,797				
2021.013	JCC Softball Field			133,000				
2021.014	JCC Campus Security Upgra			50,000				
2056	JCC Campus Revitaliz/Main	65,000		235,000				

Department 9006: General Govt Capital

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 20)	. . . . Appropriations:							
.2	Subtotal:	1,420,636		2,663,708				
	Sub Dept 2490 Total:	1,420,636		2,663,708				
	*** Sub Dept (3020) Communications							
2030	Communications			158,340				
2031	E911 Equipment Enhancment	4,442		203,164				
2036	Inter-operable Comm Equip	752,043		538,345				
2051	Homeland Sec-Low Band Sys			45,000				
2054	Microwave Communicatn Sys			97,282				
2058	High Band Paging Improve			117,000				
.2	Subtotal:	756,485		1,159,131				
	Sub Dept 3020 Total:	756,485		1,159,131				
	*** Sub Dept (3150) Corrections							
2038	Public Safety Facility	86,569	60,000	110,080	268,000	70,000	70,000	70,000
2053	Terrorism Prevention-FY06			61				
.2	Subtotal:	86,569	60,000	110,141	268,000	70,000	70,000	70,000
	Sub Dept 3150 Total:	86,569	60,000	110,141	268,000	70,000	70,000	70,000
	*** Sub Dept (3510) Dog Control							
2044	Dog Control	12,377	4,400	22,024	16,276	20,000	20,000	20,000
.2	Subtotal:	12,377	4,400	22,024	16,276	20,000	20,000	20,000
	Sub Dept 3510 Total:	12,377	4,400	22,024	16,276	20,000	20,000	20,000
	*** Sub Dept (4017) Public Health Facility							
2048	Public Health Facility		200,000	254,306	140,000	25,000	25,000	25,000
.2	Subtotal:		200,000	254,306	140,000	25,000	25,000	25,000
	Sub Dept 4017 Total:		200,000	254,306	140,000	25,000	25,000	25,000
	*** Sub Dept (5010) Administration							
2052	Highway Office Complex	36,400		100,255				
.2	Subtotal:	36,400		100,255				
	Sub Dept 5010 Total:	36,400		100,255				
	*** Sub Dept (5112) Road Construction							

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Department 9006: General Govt Capital

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 20)	. . . . Appropriations:							
2701	Road Construction	6,320	50,000	124,076	50,000	50,000	50,000	50,000
2702	Guildrail	5,374	50,000	111,379	50,000	50,000	50,000	50,000
2703	County Road 3-97			-16,194				
2711	County Road 155/69	388,154	300,000	265,453				
2717	County Road 24			34,927				
2718	County Road 59	320		916				
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	348,275		2,015				
2750	CR 6	409,336	300,000	414,887				
2751	CR 202			311,601				
2752	CR 196 REALIGNMENT	130,937		540,644				
2753	CR194/26	31,328	300,000	755,147	300,000	300,000	300,000	300,000
2754	CR69				300,000		300,000	300,000
2755	CR95				300,000			
2757	CR15				200,000			
2758	CR7				300,000	300,000	300,000	300,000
.2	Subtotal:	1,320,044	1,000,000	2,526,008	1,500,000	700,000	1,000,000	1,000,000
	Sub Dept 5112 Total:	1,320,044	1,000,000	2,526,008	1,500,000	700,000	1,000,000	1,000,000
	*** Sub Dept (5113) Bridges							
2802	Bridge Engineering&Design	34,886	50,000	76,975	50,000	50,000	50,000	50,000
2810	Yellow Flagged Repair	253,973	300,000	402,945	300,000	300,000	300,000	300,000
2811	T16, CR156, Burrville		400,000	400,000	400,000	400,000	100,000	100,000
2841	B27, CR192	199,529		665				
2844	D002,CR59	251,931		-51,931				
2856	A10 CR69, Sandy Creek	100		2,440,609				
2856.S	A10 CR69 Sandy Crk-STIM			1				
2857	R31 Main St, Black River			1				
2865	N42 Ledges Rd Muller Cr			1				
2891	K21 No Main/Pleasant Crk	118,204		1,471,016	200,000	200,000	200,000	200,000
2892	U015,Selos Road	9,084	990,000	549,557				
2893	Q35 CR156 Barnes/Sandy Cr			199,799	3,200,000	3,200,000	3,200,000	3,200,000
2895	N038, Fishers Landing		200,000	200,000	1,000,000	1,000,000	1,000,000	1,000,000
2897	I4,CR152				400,000			
2898	N11,CARTER STREET				150,000			
2899	N10,CR12				150,000			
2900	BI,CR13				150,000			

Department 9006: General Govt Capital

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 20)	. . . . Appropriations:							
2901	A30				300,000			
2902	H86				350,000			
2903	H17				500,000			
.2	Subtotal:	867,707	1,940,000	5,689,638	7,150,000	5,150,000	4,850,000	4,850,000
	Sub Dept 5113 Total:	867,707	1,940,000	5,689,638	7,150,000	5,150,000	4,850,000	4,850,000
	*** Sub Dept (5130) Road Machinery							
2479	Paver			-1,677				
.2	Subtotal:			-1,677				
	Sub Dept 5130 Total:			-1,677				
	*** Sub Dept (5610) Airport							
2001	Airport Facility			100,000				
2086	Snow Removal Equipment			629,400				
2088	Airport Terminal	727,851		186,423				
2089	So Hanger Rehabilitation			11,503				
2090	Realignment of Taxiway A			6,039				
2091	Runway 7-25 Length Analys			2,961				
2092	ARFF Vehicle			5,000				
2093	Runway Length Analysis			110,000				
2094	Reconstruct Taxiway "A"	147,601		2,574,843				
2095	Environ Assess Rnwy Ext			53,004				
2098	Extend Runwy10-28(Design)			202,900				
2098.001	Extend Rnwy10-28(Constru)	37,645		11,489				
2099	Runway Ext-Environ Impact			297,674				
2099.1	Rehabilitate Taxiway "B"	36,245		2,416,066				
2099.2	Airport Layout Plan	80,043		25,257				
2099.3	Wildlife Hazard Mgmt Plan	21,702		52,498				
2099.4	Airport Hanger			1,900,000				
2099.5	RPZ Land Acquisition			200,000				
.2	Subtotal:	1,051,087		8,785,057				
	Sub Dept 5610 Total:	1,051,087		8,785,057				
	*** Sub Dept (6989) Econmc Opprtnty & Dvlpmnt							
2060	Property Remediation	2,794		206,339				
2064	Property Acqustn/Imprvmnt			518,835				
.2	Subtotal:	2,794		725,174				
	Sub Dept 6989 Total:	2,794		725,174				
	*** Sub Dept (9901) Interfund Transfers							

Department 9006: General Govt Capital

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 20)	. . . . Appropriations:							
9000	Transfer To General Fund	573,324		3,892				
.9	Subtotal:	573,324		3,892				
	Sub Dept 9901 Total:	573,324		3,892				
	Appropriation Totals:	6,483,295	3,364,400	23,649,861	12,224,084	6,308,500	6,308,500	6,308,500
(Fund 20)	. . . . Revenues:							
92209	Gen Services Other Govts			15,000				
92240	Capital Chargebacks	152,363		217,500				
92401.003	Interest-Courthouse	1,263						
92401.052	Interest-Highway Fac BAN	611						
92401.400	Interest-Bridges	2,159						
92401.903	Interest-Roads	811						
92701	Refund Prior Years Exp	10						
92705	Gifts & Donations	25,000						
92770	Other Unclassified Rev	20,310		120,700				
92770.001	Miscellaneous General			45,000				
93097.201	State Aid College	710,318		1,292,661				
93397.001	StAid Fire&Emergency Mgmt	17,338		606,811				
93525	StAid-Multi-Modal Transp	166,652						
93589	Airport-St Aid-DOT	8,319		1,739,598				
93591	St Aid Highway Capital			690,871				
93592	State Aid Bridges	36,247	178,500	1,671,153	660,000	660,000	660,000	660,000
93610.130	State Aid DSS Computer			50,150				
93890	St Aid Environ Protect Fd			-604				
94097	Fed Aid Capital Projects			170,478				
94320	Fed Aid Crime Control	774,973		44,828				
94589	Fed Aid-FAA	316,133		5,894,318				
94592	Fed Aid Bridges	133,531	952,000	-102,047	3,520,000	3,520,000	3,520,000	3,520,000
94593	Fed Aid CR 37			959				
94594	Fed Aid Fort Drum			28,309				
94960	FAid EmergDisasterAssist			1,438				
95031.001	InterfundTransfer-General	1,334,932	424,500	549,586	3,574,084	458,500	458,500	458,500
95031.401	Interfund Transfers Roads	1,705,000	1,809,500	1,809,500	4,470,000	1,670,000	1,670,000	1,670,000
	Revenue Totals:	5,405,970	3,364,500	14,846,209	12,224,084	6,308,500	6,308,500	6,308,500
	Appropriation Totals:	6,483,295	3,364,400	23,649,861	12,224,084	6,308,500	6,308,500	6,308,500
	Net Amounts:	1,077,325	-100	8,803,652				

	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
Fund Totals:							
Appropriations:	6,483,295	3,364,400	23,649,861	12,224,084	6,308,500	6,308,500	6,308,500
Revenues:	5,405,970	3,364,500	14,846,209	12,224,084	6,308,500	6,308,500	6,308,500
Appropriated Fund Balance:	1,077,325	-100	8,803,652				

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:	2009	2010	2011	EST. 2012	EST. 2013
Workforce Investment Act (WIA)/Workforce Development Services					
Vocational Counseling, Job Referral and Placement, Employment Planning	9,966	9,470	8,243	8,600	8,600
Training & Education Programs	1,370	4,326	3,943	3,800	3,800
Youth Employment & Education Program	3,112	918	822	800	800
Services/Activities for Public Assistance Programs					
Client Assessments/Employment Planning	618	750	940	950	950
Supervised Job Search	840	900	976	990	990
Community Work Experience (CWEP)	195	220	435	450	450

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Department 6340: Employment & Training

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 25)	. . . . Appropriations:							
	*** Sub Dept (6340) Employment & Training							
1100	Personal Services	910,535	947,725	947,725				
1100	2 Dir of Employment & Training				60,857	60,857	60,857	60,857
1100	3 Sr Employ & Train Coordinator				57,094	57,094	57,094	57,094
1100	4 Employ & Train Fiscal Manager				64,694	64,694	64,694	64,694
1100	5 Employ & Train Coordinator				56,746	56,746	56,746	56,746
1100	10 Sr Employ & Train Coordinator				57,094	57,094	57,094	57,094
1100	12 Employ & Train Coordinator				52,910	52,910	52,910	52,910
1100	13 Employ & Train Counselor				56,746	56,746	56,746	56,746
1100	15 Employment & Training Ast				42,514	42,514	42,514	42,514
1100	17 Senior Typist				40,394	40,394	40,394	40,394
1100	19 Typist				34,164	34,164	34,164	34,164
1100	24 Employ & Train Coordinator				31,241	31,241	31,241	31,241
1100	26 Employ & Train Coordinator				54,828	54,828	54,828	54,828
1100	27 Employ & Train Coordinator				28,046	28,046	28,046	28,046
1100	28 Employ & Train Coordinator				54,828	54,828	54,828	54,828
1100	29 Employ & Train Coordinator				31,241	31,241	31,241	31,241
1100	31 Employ & Train Coordinator				54,828	54,828	54,828	54,828
1100	33 Employ & Train Coordinator				54,828	54,828	54,828	54,828
1100	34 Employ & Train Coordinator				52,910	52,910	52,910	52,910
1100	36 Employ & Train Coordinator				54,828	54,828	54,828	54,828
1100.S	Personal Service-STIMULUS	8,108						
1110	Temporary	52,299	52,700	52,700	52,700	52,700	52,700	52,700
.1	Subtotal:	970,942	1,000,425	1,000,425	993,491	993,491	993,491	993,491
2100	Office Equipment		2,500	2,500	2,500	2,500	2,500	2,500
2101	Computer Equipment		2,000	2,000	2,000	2,000	2,000	2,000
2200	Office Furniture		2,000	2,000	2,000	2,000	2,000	2,000
.2	Subtotal:		6,500	6,500	6,500	6,500	6,500	6,500
4102	Office Equipment		2,000	2,000	2,000	2,000	2,000	2,000
4110	Office Expense	-3,296	8,000	8,000	7,000	7,000	7,000	7,000
4110.S	Office Expenses-STIMULUS	9,309						
4111.001	Audio-Visual Equipment		1,000	1,000	1,000	1,000	1,000	1,000
4111.002	Communications Equipment		1,000	1,000	1,000	1,000	1,000	1,000
4111.003	Computer Equipment		2,000	2,000	2,000	2,000	2,000	2,000
4112	Memberships & Dues	2,400	2,000	2,000	2,400	2,400	2,400	2,400
4114.001	Equipment Maintenance	384	1,000	1,000	800	800	800	800
4114.005	Telephone Maintenance		1,000	1,000	500			
4114.006	Buildings Maintenance	30,000	30,000	30,000	30,000	30,000	30,000	30,000
4115.001	Telephone	5,627	6,000	6,000	6,000	6,000	6,000	6,000
4115.002	Cell Phones	697						
4116	Postage	2,686	4,000	4,000	3,000	3,000	3,000	3,000
4117	Printing	6,932	10,000	10,000	8,000	8,000	8,000	8,000

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Department 6340: Employment & Training

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 25)	. . . . Appropriations:							
4117.S	Printing-STIMULUS	1,047						
4119	Computer Software		1,000	1,000	1,000	1,000	1,000	1,000
4210	Building/Property Rental	107,280	116,220	116,220	116,220	116,220	116,220	116,220
4211	Building/Prop Maint-Minor	12	500	500	500	500	500	500
4214	Utilities	20,061	23,000	23,000	22,000	22,000	22,000	22,000
4215	Sponsor Service Highway	5,175	10,000	10,000	10,000	10,000	10,000	10,000
4216	Trash & Waste Removal	416	500	500	500	500	500	500
4217	Building CleaningContract	48						
4219	Insurance	380	1,000	1,000	500	500	500	500
4310.001	Internal Fleet Expense	21	500	500	500	500	500	500
4311	Gasoline & Oil	222	500	500	500	500	500	500
4312	Automobile Rental	500	1,000	1,000	1,000	1,000	1,000	1,000
4313	Travel	5,954	6,500	6,500	6,000	6,000	6,000	6,000
4313.S	Travel-Stimulus	129						
4414	Supporting Services		10,000	10,000	7,000	7,000	7,000	7,000
4415	Advertising	173	1,000	1,000	1,000	1,000	1,000	1,000
4416	Professional Fees	8,468	5,000	5,000	5,000	5,000	5,000	5,000
4416.S	Professional Fee-STIMULUS	20,940						
4585	Operating Supplies	232						
4611	Training on the Job	97,815	50,022	50,022	66,399	66,399	66,399	66,399
4611.S	Training on the Job-STIM	114,062	26,100	26,100	20,000	20,000	20,000	20,000
4612	Training Work Experience	224,080	150,000	150,000	150,000	150,000	150,000	150,000
4613.001	Staff Training	1,640	1,600	1,600	1,000	1,000	1,000	1,000
4613.002	Clients Training	456,602	92,020	92,020	106,377	106,377	106,377	106,377
4613.002.	Clients Training-STIM	10,762						
4619	Lewis Co. Reimbursement	139,228	101,900	101,900	101,900	101,900	101,900	101,900
4619.S	Lewis Co Reimb-STIM	10,336						
4624	Incidental Res/Clnt/Inmte	2,714	5,000	5,000		5,000	5,000	5,000
.4	Subtotal:	1,283,036	671,362	671,362	681,096	685,596	685,596	685,596
8010	State Retirement	143,283	180,559	180,559	190,018	191,693	191,693	191,693
8010.S	State Retirement-STIMULUS	1,643						
8020	Health Benefits	164,550	187,062	187,062	181,572	181,572	181,572	181,572
8020.S	Health Benefits-STIMULUS	27,877						
8030	Social Security	87,457	76,533	76,533	74,154	74,154	74,154	74,154
8030.S	Social Security-STIMULUS	1,371						
8040	Workers Compensation	32,112	28,373	28,373	28,503	28,754	28,754	28,754
8040.S	Workers Compensation-STIM	1,315						
8050	Unemployment Insurance	6,255	1,000	1,000	1,000	1,000	1,000	1,000
8050.S	Unemployment Ins-STIMULUS	460						
.8	Subtotal:	466,323	473,527	473,527	475,247	477,173	477,173	477,173
	Sub Dept 6340 Total:	2,720,301	2,151,814	2,151,814	2,156,334	2,162,760	2,162,760	2,162,760

*** Sub Dept (6349) SummerJobsExpress In/Sch

--- A D O P T E D   B U D G E T ---

Department 6340: Employment & Training

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 25)	. . . . Appropriations:							
4612	Training Work Experience	-417						
.4	Subtotal:	-417						
8030	Social Security	-32						
.8	Subtotal:	-32						
	Sub Dept 6349 Total:	-449						
	Appropriation Totals:	2,719,852	2,151,814	2,151,814	2,156,334	2,162,760	2,162,760	2,162,760
(Fund 25)	. . . . Revenues:							
91290	Contract Dss	790,882	930,090	930,090	886,819	886,819	886,819	886,819
91293	OFA Services	41,698	35,000	35,000	31,000	31,000	31,000	31,000
92412	Rental-Real Prop-O/Govt	50,668	92,053	92,053	102,890	102,890	102,890	102,890
92665	Sale Of Equip/Minor Sales	22						
92701	Refund Prior Years Exp	25						
93953	Employment & Training Adm		23,964	23,964				
93954	State Aid TANF	130,502	130,000	130,000	130,000	130,000	130,000	130,000
94088	Fed Aid Other	15,000	92,053	92,053	15,000	15,000	15,000	15,000
94616	Fed Aid Job Training	1,460,132	1,060,107	1,060,107	1,037,000	1,037,000	1,037,000	1,037,000
94616.S	Fed Job Training-Stimulus	207,359			22,000	22,000	22,000	22,000
	Revenue Totals:	2,696,288	2,363,267	2,363,267	2,224,709	2,224,709	2,224,709	2,224,709
	Appropriation Totals:	2,719,852	2,151,814	2,151,814	2,156,334	2,162,760	2,162,760	2,162,760
	Net Amounts:	23,564	-211,453	-211,453	-68,375	-61,949	-61,949	-61,949
	Fund Totals:							
	Appropriations:	2,719,852	2,151,814	2,151,814	2,156,334	2,162,760	2,162,760	2,162,760
	Revenues:	2,696,288	2,363,267	2,363,267	2,224,709	2,224,709	2,224,709	2,224,709
	Appropriated Fund Balance:	23,564	-211,453	-211,453	-68,375	-61,949	-61,949	-61,949

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:	**2009**	**2010**	**2011**	**EST. 2012**	**EST. 2013**
Arising Claims	214	186	297	208	222
Cost	$1,466,937	2,415,143	$1,733,353	$1,900,000	$1,950,000

--- A D O P T E D   B U D G E T ---

Department 1436: Insurance

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 35)	. . . . Appropriations:							
	*** Sub Dept (1710) Insurance							
1100	Personal Services	103,326	103,325	103,325				
1100	1 Director of Insurance				23,802	23,802	23,802	23,802
1100	2 Workers Comp Supervisor				48,178	48,178	48,178	48,178
1100	4 Account Clerk				33,799	33,799	33,799	33,799
.1	Subtotal:	103,326	103,325	103,325	105,779	105,779	105,779	105,779
4110	Office Expense	837	4,000	4,000	4,000	4,000	4,000	4,000
4111.003	Computer Equipment				1,200	1,200	1,200	1,200
4111.004	Power Equipment	938						
4112	Memberships & Dues	55	100	100	100	100	100	100
4115.001	Telephone	435	400	400	400	400	400	400
4116	Postage	2,957	2,800	2,800	3,000	3,000	3,000	3,000
4117	Printing	431	500	500	500	500	500	500
4119	Computer Software				500	500	500	500
4313	Travel	1,769	2,000	2,000	2,000	2,000	2,000	2,000
4314	Insurance	14,204	14,900	14,900	20,000	20,000	20,000	20,000
4408	Investigation Fees	1,123	2,000	2,000	1,500	1,500	1,500	1,500
4411	Legal Fees	32,708	45,000	45,000	40,000	40,000	40,000	40,000
4413	Medical Fees	2,900	5,000	5,000	5,000	5,000	5,000	5,000
4416	Professional Fees	510	25,450	25,450	10,000	10,000	10,000	10,000
4613	Training	570	1,000	1,000	1,000	1,000	1,000	1,000
4625	Payments to Workers Comp	318,475	375,000	375,000	442,000	442,000	442,000	442,000
.4	Subtotal:	377,912	478,150	478,150	531,200	531,200	531,200	531,200
8010	State Retirement	14,790	18,648	18,648	20,736	20,919	20,919	20,919
8020	Health Benefits	33,533	35,421	35,421	35,173	35,173	35,173	35,173
8030	Social Security	7,491	7,904	7,904	8,092	8,092	8,092	8,092
8040	Workers Compensation	2,855	2,930	2,930	3,110	3,138	3,138	3,138
.8	Subtotal:	58,669	64,903	64,903	67,111	67,322	67,322	67,322
	Sub Dept 1710 Total:	539,907	646,378	646,378	704,090	704,301	704,301	704,301
	*** Sub Dept (1720) Claims							
4626	Claims	1,733,353	1,900,000	1,900,000	1,950,000	1,950,000	1,950,000	1,950,000
4626R	Claims - Reserve(Contrib)		100,000	100,000	100,000	100,000	100,000	100,000
.4	Subtotal:	1,733,353	2,000,000	2,000,000	2,050,000	2,050,000	2,050,000	2,050,000
	Sub Dept 1720 Total:	1,733,353	2,000,000	2,000,000	2,050,000	2,050,000	2,050,000	2,050,000

Department 1436: Insurance

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 35)	Appropriations:							
	Appropriation Totals:	2,273,260	2,646,378	2,646,378	2,754,090	2,754,301	2,754,301	2,754,301
(Fund 35)	Revenues:							
92222	Participants Assessments	1,428,955	1,392,709	1,392,709	1,317,291	1,317,291	1,317,291	1,317,291
92401	Interest & Earnings	2,716	6,000	6,000	6,000	6,000	6,000	6,000
92701	Refund Prior Years Exp	280,207	150,000	150,000	220,000	220,000	220,000	220,000
92802	Reimburse Fringe Benefits	1,101,215	1,094,029	1,094,029	1,214,965	1,214,965	1,214,965	1,214,965
	Revenue Totals:	2,813,093	2,642,738	2,642,738	2,758,256	2,758,256	2,758,256	2,758,256
	Appropriation Totals:	2,273,260	2,646,378	2,646,378	2,754,090	2,754,301	2,754,301	2,754,301
	Net Amounts:	-539,833	3,640	3,640	-4,166	-3,955	-3,955	-3,955
	Fund Totals:							
	Appropriations:	2,273,260	2,646,378	2,646,378	2,754,090	2,754,301	2,754,301	2,754,301
	Revenues:	2,813,093	2,642,738	2,642,738	2,758,256	2,758,256	2,758,256	2,758,256
	Appropriated Fund Balance:	-539,833	3,640	3,640	-4,166	-3,955	-3,955	-3,955

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:	**2009**	**2010**	**2011**	**EST. 2012**	**EST. 2013**
Ave. Enrollment					
Individual	420	420	418	420	422
Family	765	767	780	770	780
Claims Paid ($)	13,822,761	14,105,458	14,327,973	16,500,000	16,800,000

--- A D O P T E D   B U D G E T ---

Department 9021: Health Benefits

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 40)	. . . . Appropriations:							
	*** Sub Dept (1710) Insurance							
1100	Personal Services	60,519	61,847	61,847				
1100	1 Director of Insurance				23,802	23,802	23,802	23,802
1100	3 Senior Clerk				40,394	40,394	40,394	40,394
.1	Subtotal:	60,519	61,847	61,847	64,196	64,196	64,196	64,196
4110	Office Expense	202	550	550	600	600	600	600
4111.003	Computer Equipment				600	600	600	600
4115.001	Telephone	330	300	300	300	300	300	300
4116	Postage	243	350	350	300	300	300	300
4117	Printing	297	200	500	1,100	1,100	1,100	1,100
4409	Accounting & Audit Fees	31,800	30,300	30,300	30,300	30,300	30,300	30,300
4416	Professional Fees	519,137	385,000	385,000	465,000	465,000	465,000	465,000
4516	Liability/Other Insurance	17,273	20,000	20,000				
4522	Client Services, Expenses	58,278	50,000	49,700	50,000	50,000	50,000	50,000
.4	Subtotal:	627,560	486,700	486,700	548,200	548,200	548,200	548,200
8010	State Retirement	8,794	11,162	11,162	12,584	12,695	12,695	12,695
8020	Health Benefits	6,678	7,131	7,131	6,901	6,901	6,901	6,901
8030	Social Security	4,455	4,731	4,731	4,911	4,911	4,911	4,911
8040	Workers Compensation	1,684	1,754	1,754	1,888	1,904	1,904	1,904
.8	Subtotal:	21,611	24,778	24,778	26,284	26,411	26,411	26,411
	Sub Dept 1710 Total:	709,690	573,325	573,325	638,680	638,807	638,807	638,807
	*** Sub Dept (9060) Health Benefits							
8001	Payment of Benefit Claims	14,327,973	16,500,000	16,500,000	16,800,000	16,500,000	16,000,000	16,000,000
8002	Medicare Reimb Part B	410,912	450,000	450,000	471,000	471,000	471,000	471,000
.8	Subtotal:	14,738,885	16,950,000	16,950,000	17,271,000	16,971,000	16,471,000	16,471,000
	Sub Dept 9060 Total:	14,738,885	16,950,000	16,950,000	17,271,000	16,971,000	16,471,000	16,471,000
	Appropriation Totals:	15,448,575	17,523,325	17,523,325	17,909,680	17,609,807	17,109,807	17,109,807
(Fund 40)	. . . . Revenues:							
92280.002	Health Svcs-Other Govts	1,177,366	953,120	953,120	924,603	924,603	924,603	924,603
92401	Interest & Earnings	6,939	7,000	7,000	8,000	8,000	8,000	8,000
92700	Reimb Medicare Part D Exp	208,725	150,000	150,000	150,000	150,000	150,000	150,000
92709.001	Employee Contibutions	69,119	135,000	135,000	100,000	100,000	100,000	100,000
92709.002	Section 125 Contributions	1,446,943	1,362,198	1,362,198	1,817,648	1,817,648	1,817,648	1,817,648

--- A D O P T E D   B U D G E T ---

Department 9021: Health Benefits

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 40)	Revenues:							
92709.003	Retiree Contributions	11,956						
92773	OtherParticipantsContrib	124,251	78,038	78,038	78,234	78,234	78,234	78,234
92801	Interfund Revenues	13,785,248	14,837,726	14,837,726	14,689,453	14,689,453	14,189,453	14,189,453
	Revenue Totals:	16,830,547	17,523,082	17,523,082	17,767,938	17,767,938	17,267,938	17,267,938
	Appropriation Totals:	15,448,575	17,523,325	17,523,325	17,909,680	17,609,807	17,109,807	17,109,807
	Net Amounts:	-1,381,972	243	243	141,742	-158,131	-158,131	-158,131
	Fund Totals:							
	Appropriations:	15,448,575	17,523,325	17,523,325	17,909,680	17,609,807	17,109,807	17,109,807
	Revenues:	16,830,547	17,523,082	17,523,082	17,767,938	17,767,938	17,267,938	17,267,938
	Appropriated Fund Balance:	-1,381,972	243	243	141,742	-158,131	-158,131	-158,131

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	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
(Fund 50)	. . . . Appropriations:							
	*** Sub Dept (6410) Promotion of Industry							
4654	TI Council	300,000	325,000	325,000	370,000	331,500	331,500	331,500
4658	DisabledPersonsActionOrg	4,300	4,300	4,300	4,300	4,300	4,300	4,300
.4	Subtotal:	304,300	329,300	329,300	374,300	335,800	335,800	335,800
	Appropriation Totals:	304,300	329,300	329,300	374,300	335,800	335,800	335,800
(Fund 50)	. . . . Revenues:							
91113	Tax On Room Occupancy	426,615	329,300	329,300	374,300	335,800	335,800	335,800
	Revenue Totals:	426,615	329,300	329,300	374,300	335,800	335,800	335,800
	Appropriation Totals:	304,300	329,300	329,300	374,300	335,800	335,800	335,800
	Net Amounts:	-122,315						
	Fund Totals:							
	Appropriations:	304,300	329,300	329,300	374,300	335,800	335,800	335,800
	Revenues:	426,615	329,300	329,300	374,300	335,800	335,800	335,800
	Appropriated Fund Balance:	-122,315						

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.

--- A D O P T E D B U D G E T ---

Department 9150: Debt Service

Budget Account	Description	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 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	330,000	325,000					
6006	Court Complex Bond Princ	940,000	950,000	950,000	990,000	990,000	990,000	990,000
6007	Highway Complex Bond Prin	195,000	200,000	200,000	210,000	210,000	210,000	210,000
6008	JCC 06 Bond Issue-Princ	335,000	345,000	345,000	360,000	360,000	360,000	360,000
6009	PubImpr2011RefndgBds-Prin			410,000	320,000	320,000	320,000	320,000
.6	Subtotal:	2,400,000	2,420,000	2,505,000	2,480,000	2,480,000	2,480,000	2,480,000
7002	Pub Safety Bldg Bond Int	182,250	141,750	141,750	101,250	101,250	101,250	101,250
7003	JCC Bond Interest	41,760	27,735					
7006	Court Complex Bond Int	415,130	379,693	55,788	18,988	18,988	18,988	18,988
7007	Highway Complex Bond Int	63,706	57,125	14,350	7,350	7,350	7,350	7,350
7008	JCC 06 Bond Issue-Int	151,986	139,424	139,424	126,486	126,486	126,486	126,486
7009	PubImpr2011RefndgBds-Int			263,852	374,400	374,400	374,400	374,400
.7	Subtotal:	854,832	745,727	615,164	628,474	628,474	628,474	628,474
	Sub Dept 9710 Total:	3,254,832	3,165,727	3,120,164	3,108,474	3,108,474	3,108,474	3,108,474
	*** Sub Dept (9991) Repay Esc Agt-Adv Ref Bds							
4950	Repay Esc Agt-Adv Ref Bds	10,415,449						
.4	Subtotal:	10,415,449						
	Sub Dept 9991 Total:	10,415,449						
	Appropriation Totals:	13,670,281	3,165,727	3,120,164	3,108,474	3,108,474	3,108,474	3,108,474
(Fund 55)	. . . . Revenues:							
92401	Interest & Earnings	354	300	300	50	50	50	50
92718	Premium&Accr Int-Bds/Oblg	975,449						
92803	City Share PSF Debt				175,000	175,000	175,000	175,000
93022	StAid Courthouse Interest				119,623	119,623	119,623	119,623
95031.001	InterfundTransfer-General	3,154,584	3,100,427	3,054,864	2,813,801	2,813,801	2,813,801	2,813,801
95791	Advanced Refunding Bonds	9,440,000						
	Revenue Totals:	13,570,387	3,100,727	3,055,164	3,108,474	3,108,474	3,108,474	3,108,474
	Appropriation Totals:	13,670,281	3,165,727	3,120,164	3,108,474	3,108,474	3,108,474	3,108,474
	Net Amounts:	99,894	65,000	65,000				

	2011 Actual	2012 Adopted	2012 Modified	2013 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2013 Adopted
Fund Totals:							
Appropriations:	13,670,281	3,165,727	3,120,164	3,108,474	3,108,474	3,108,474	3,108,474
Revenues:	13,570,387	3,100,727	3,055,164	3,108,474	3,108,474	3,108,474	3,108,474
Appropriated Fund Balance:	99,894	65,000	65,000				

Appendix A

ESTIMATED UNRESERVED FUND EQUITY

Categories	2011	
Nonspendable		$3,176,296
Restricted		
W/C Reserve	319,198	
Unemp. Ins. Reserve		69,624
Insurance Reserve		1,920,707
Subtotal $2,309,529		
Reserved for repairs		25,086
Law. Enf. & Prosec.		16,499
Capital Projects		716,757
Debt		97,150
Committed		
Adult Home		5,000,000
Assigned		
TANF Reserve		643,653
Workers' Compensation		3,250,000
Software		1,500,000
Compensated Absences		2,131,930
Risk Retention		2,000,000
Encumbrances		3,305,694
Appropriated		10,732,650
Capital Projects		5,993,068
County Road		2,383,157
Road Machinery		757,826
Unassigned		8,623,336
Total Fund Equity		52,662,631

Appendix B

STATEMENT OF RESERVE FUNDS

1. Insurance Reserve Fund.

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

Balance of Fund as of 1/1/12:	$	1,920,707
Contributions to Fund During 2012:		0
Expenditures from Fund During 2012:		0
Projected Interest Earnings 2012:		2,500
Projected Balance As of 12/31/12	**$**	**1,923,207**

Recommendations for 2013: 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 1/1/12:	$69,624
Contributions to Fund During 2012:	0
Expenditures from Fund During 2012:	0
Projected Interest Earning 2012:	20
Projected Balance As of 12/31/12:	$69,644

Recommendations for 2013: 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 1/1/12:	$ 319,198
Contributions to Fund During 2012:	0
Expenditures from Fund During 2012:	0
Projected Interest Earning 2012:	600
Projected Balance As of 12/31/12	$ 319,798

Recommendations for 2013: 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	11/15/2020	$3,655,000	3.75%-3.95%
	03/15/2013	$645,000	2.00%-5.00%
Court Complex-Series A	03/01/2013	$665,000	3.75% - 4.00%
Court Complex-Series B	03/01/2013	$1,275,000	3.75%
Highway Complex	12/01/2013	$410,000	3.25%-3.75%
2011 Refunding Bond	03/01/2020	$8,795,000	2.00%-5.00%

Appendix D

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

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.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 Employement	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.

County Of Jefferson

2012

Capital Projects Narrative[1]

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

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

One new project of note is initial funding for the demolition of the County's adult home, which will be vacated in 2013.

Another large project is the replacement of the County's financial management system, which is more than 13 years old and is resident on an aging AS400 mainframe. However, this project does not appear in the Budget because until a full RFP/Bid process is undertaken, the cost is unknown. The Board has assigned $1,500,000 of its fund balance to this project and it is anticipated that once a vendor is chosen, those assigned funds will be used for the project.

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

Buildings (Sub. Dept. 1620)

[1] Exclusive of Road and Bridge Projects- please refer to the six year Capital Plan which follows

Court Facilities (Account 1620.2002) 2011 Spending: $ 10,000
2011 Appropriation: $ 0
Rollover $ 76,000

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

County Office Building (Account 1620.2003) 2011 Spending: $101,000
2011 Appropriation: $ 81,000
Rollover: $ 20,000

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

Human Services Building (Account 1620.2004) 2011 Spending: $37,000
2011 Appropriation: $ 0
Rollover $37,000

Work planned at the HSB includes minor HVAC and life safety upgrades.

Adult Care Facility (Account 1620.2005) 2011 Spending $262,000
2011 Appropriation: $225,000
Rollover $ 37,000

The appropriated funds will be used in the demolition of the facility once it is vacated. The cost is unknown and will be refined once an environmental survey is conducted. Additional funds may be needed, which would push the demolition date to 2014.

New Court Facility (Account 1620.2008) 2011 Spending: $20,000
2011 Appropriation: $ 0
Rollover: $60,000

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

Generators (Account 1620.2009) 2011 Spending: $15,000

2011 Appropriation: $ 7,500

Rollover: $ 7,500

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

Corrections (Sub Dept 3150)

Public Safety Building (Account 3150.2038)	2011 Spending:	$ 90,000
	2011 Appropriation:	**$ 70,000**
	Rollover:	$ 20,000

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

Dog Control (Sub Dept 3150)

Dog Control Facility (Account 3510.2044)	2011 Spending:	$ 40,000
	2011 Appropriation:	**$ 20,000**
	Rollover:	$ 20,000

This appropriation will provide for an added garage/storage area for the facility.

Public Health Facility (Sub Dept 4017)

Public Health Facility (Account 4017.2048)	2011 Spending:	$ 25,000
	2011 Appropriation:	**$ 25,000**
	Rollover:	$ 0

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

Administration (Sub Dept. 5010)

Highway Office Complex (Account 5010.2052)	2011 Spending:	$ 60,000
	2011 Appropriation:	**$ 0**
	Rollover:	$ 60,000

Existing funds will be used to relocate the Weights and Measures department and to renovate its existing space for Buildings and Grounds, freeing up space at the Human Services Building for future expansion.

JEFFERSON COUNTY 6 YEAR CAPITAL PLAN

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

EXPENSES

Account	Project Name	Total Cost to Date	2013 New Spending	2013 Rollover Spending	2013 Total Est. Spending	2014 Estimated Spending	2015 Estimated Spending	2016 Estimated Spending	2017 Estimated Spending	2018 Estimated Spending
1620.2002	Old Court House	N/A	0	76,000	96,000	10,000	10,000	10,000	10,000	10,000
1620.2003	County Office Building	N/A	81,000	20,000	101,000	130,000	95,000	95,000	25,000	25,000
1620.2004	Human Services Building	N/A	0	37,000	37,000	150,000	15,000	60,000	0	40,000
1620.2005	Adult Care Facility	N/A	225,000	36,500	10,000	0	0	0	0	0
1620.2008	Court Complex	N/A	0	60,000	30,000	20,000	0	0	0	0
1620.2009	Generators	N/A	7,500	7,500	15,000	15,000	15,000	0	0	0
	TOTAL		**313,500**	**237,000**	**289,000**	**325,000**	**135,000**	**165,000**	**35,000**	**75,000**

FUNDING

	2013 Total Est. Spending	2014 Estimated Spending	2015 Estimated Spending	2016 Estimated Spending	2017 Estimated Spending	2018 Estimated Spending
New County Funding	313,500	325,000	135,000	165,000	35,000	75,000
Account Rollover	237,000					
Closeout Rollover	0					
State Aid	0					
Federal Aid	0					
Bonding	0					
TOTAL	**550,500**	**325,000**	**135,000**	**165,000**	**35,000**	**75,000**

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

EXPENSES

Account	Project Name	Total Cost to Date	2013 New Spending	2013 Rollover Spending	2013 Total Est. Spending	2014 Estimated Spending	2015 Estimated Spending	2016 Estimated Spending	2017 Estimated Spending	2018 Estimated Spending
1680.2012	Computer Improvements	N/A	0	0	0					
1680.2013	Public Health System	0	0	0	0					
1680.2016	Tax Collection Computers	N/A	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	TOTAL		**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**

FUNDING

	New County Funding				30,000	30,000	30,000	30,000	30,000	30,000
	Account Rollover				30,000					
	Closeout Rollover									
	State Aid									
	Federal Aid									
	Bonding									
	TOTAL				**60,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**

DEPARTMENT: **Computer Aided Dispatch**
CODE: **3020**

EXPENSES

Account	Project Name	Total Cost to Date	2013 New Spending	2013 Rollover Spending	2013 Total Est. Spending	2014 Estimated Spending	2015 Estimated Spending	2016 Estimated Spending	2017 Estimated Spending	2018 Estimated Spending
3020.2030	CAD-AVL/Mobile	0	0	0	0					
3020-2031	E911 Equipment		0	0	0					
	TOTAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

FUNDING

	New County Funding				0	0	0	0	0	0
	Account Rollover				0					
	Closeout Rollover									
	State Aid				0					
	Federal Aid									
	Bonding									
	TOTAL				**0**	**0**	**0**	**0**	**0**	**0**

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

EXPENSES

Account	Project Name	Total Cost to Date	2013 New Spending	2013 Rollover Spending	2013 Total Est. Spending	2014 Estimated Spending	2015 Estimated Spending	2016 Estimated Spending	2017 Estimated Spending	2018 Estimated Spending
3150.2038	Public Safety Facility	N/A	70,000	20,000	90,000	650,000	110,000	30,000	20,000	30,000
	TOTAL		**70,000**	**20,000**	**90,000**	**650,000**	**110,000**	**30,000**	**20,000**	**30,000**

FUNDING

	New County Funding				70,000	650,000	110,000	30,000	20,000	30,000
	Account Rollover				20,000					
	Closeout Rollover									
	State Aid									
	Federal Aid									
	Bonding									
	TOTAL				**90,000**	**650,000**	**110,000**	**30,000**	**20,000**	**30,000**

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

EXPENSES

Account	Project Name	Total Cost to Date	2013 New Spending	2013 Rollover Spending	2013 Total Est. Spending	2014 Estimated Spending	2015 Estimated Spending	2016 Estimated Spending	2017 Estimated Spending	2018 Estimated Spending
4017.2048	Public Health Facility	N/A	25,000	0	25,000	150,000	15,000	10,000	20,000	0
	TOTAL		**25,000**	**0**	**25,000**	**150,000**	**15,000**	**10,000**	**20,000**	**0**

FUNDING

	New County Funding				25,000	150,000	15,000	10,000	20,000	0
	Account Rollover				0					
	Closeout Rollover									
	State Aid									
	Federal Aid									
	Bonding									
	TOTAL				**25,000**	**150,000**	**15,000**	**10,000**	**20,000**	**0**

DEPARTMENT: **Economic Development**
CODE: **6989**

EXPENSES

Account	Project Name	Total Cost to Date	2013 New Spending	2013 Rollover Spending	2013 Total Est. Spending	2014 Estimated Spending	2015 Estimated Spending	2016 Estimated Spending	2017 Estimated Spending	2018 Estimated Spending
6989.2064	Economic Development	N/A	0	0	0	0	0	0	0	0
	TOTAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

FUNDING

	New County Funding				0	0	0	0	0	0
	Account Rollover				0					
	Closeout Rollover									
	State Aid									
	Federal Aid									
	Bonding									
	TOTAL				**0**	**0**	**0**	**0**	**0**	**0**

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

EXPENSES

Account	Project Name	Total Cost to Date	2013 New Spending	2013 Rollover Spending	2013 Total Est. Spending	2014 Estimated Spending	2015 Estimated Spending	2016 Estimated Spending	2017 Estimated Spending	2018 Estimated Spending
5610.2092	ARFF Vehicle	N/A		0	0					
5610.2093	Runway Analysis			0	0					
5610.2094	Taxiway A			0	0					
	Airport Business Center				1,800,000					
	Land Acquisition - Runway 7				300,000					
	Extend Runway 10-28				3,500,000					
	Runway 10-28 RSA				500,000					
	Rehabilitate Taxiway "B"				1,750,000					
	Construct SRE / ARFF					1,200,000				
	Runway 28 Approach Light					900,000				
	Expand General Aviation						1,000,000			
	T-Hangers						500,000			
	Expand Terminal Building						2,000,000			
	Construct/Improve Access Road						850,000			
	Expand Commercial Service							1,000,000		
	Pavement Management Study							120,000		
	Acquire ARFF Equipment								700,000	
	Rehabilitate Runway 7-25								2,500,000	
	TOTAL		**0**	**0**	**7,850,000**	**2,100,000**	**4,350,000**	**1,120,000**	**3,200,000**	**0**

FUNDING

	Project Name	Total Cost to Date	2013 New Spending	2013 Rollover Spending	2013 Total Est. Spending	2014 Estimated Spending	2015 Estimated Spending	2016 Estimated Spending	2017 Estimated Spending	2018 Estimated Spending
	New County Funding				602,500	105,000	242,500	56,000	160,000	0
	Account Rollover				0					
	Closeout Rollover									
	State Aid				1,802,500	105,000	642,500	56,000	160,000	
	Federal Aid				5,445,000	1,890,000	3,465,000	1,008,000	2,880,000	
	Bonding									
	TOTAL				**7,850,000**	**2,100,000**	**4,350,000**	**1,120,000**	**3,200,000**	**0**

DEPARTMENT: **Highway Facility**
CODE: **5010**

EXPENSES

Account	Project Name	Total Cost to Date	2013 New Spending	2013 Rollover Spending	2013 Total Est. Spending	2014 Estimated Spending	2015 Estimated Spending	2016 Estimated Spending	2017 Estimated Spending	2018 Estimated Spending
5010.2052	Highway Facility	0	0	60,000	60,000	40,000	20,000			
	TOTAL		**0**	**60,000**	**60,000**	**40,000**	**20,000**	**0**	**0**	**0**

FUNDING

	New County Funding									
	Account Rollover				60,000	40,000	20,000	0	0	0
	Closeout Rollover									
	State Aid									
	Federal Aid									
	Bonding									
	TOTAL				**60,000**	**40,000**	**20,000**	**0**	**0**	**0**

DEPARTMENT: **Highway Road Projects**
CODE: **5112**

EXPENSES

Account	Project Name	Total Cost to Date	2013 New Spending	2013 Rollover Spending	2013 Total Est. Spending	2014 Estimated Spending	2015 Estimated Spending	2016 Estimated Spending	2017 Estimated Spending	2018 Estimated Spending
5112.2701	Road Construction	N/A	50,000		50,000	50,000	50,000	50,000	50,000	50,000
5112.2702	Guiderail	N/A	50,000		50,000	50,000	50,000	50,000	50,000	50,000
	CR 69				300,000	300,000	300,000	300,000	300,000	300,000
	CR 194/26				300,000	300,000	300,000	300,000	300,000	300,000
	CR 95				300,000	300,000	300,000	300,000	300,000	300,000
	CR 7				300,000					
	CR 15				200,000	300,000	300,000	300,000		
	CR 5					200,000	300,000	300,000	300,000	300,000
	CR 47								300,000	300,000
	CR 121								200,000	300,000
	TOTAL		**100,000**	**0**	**1,500,000**	**1,500,000**	**1,600,000**	**1,600,000**	**1,800,000**	**1,900,000**

FUNDING

New County Funding	1,645,000	1,500,000	1,600,000	1,600,000	1,800,000	1,900,000
Account Rollover	0					
Closeout Rollover	0					
State Aid	0					
Federal Aid	0					
Bonding						
TOTAL	**1,645,000**	**1,500,000**	**1,600,000**	**1,600,000**	**1,800,000**	**1,900,000**

DEPARTMENT: **Highway Bridge Projects**
CODE: **5113**

EXPENSES

Account	Project Name	Total Cost to Date	2013 New Spending	2013 Rollover Spending	2013 Total Est. Spending	2014 Estimated Spending	2015 Estimated Spending	2016 Estimated Spending	2017 Estimated Spending	2018 Estimated Spending
5113.2802	Bridge E&D		50,000		50,000	50,000	100,000	150,000	250,000	400,000
5113.2810	Yellow Flag Repair		300,000		300,000	300,000	400,000	400,000	500,000	500,000
	T 16				400,000	400,000	400,000			
	N 10				150,000					
	N 11				150,000					
	A10				300,000					
	B1				150,000					
	H 86					350,000				
	H 17					500,000				
	B 41						450,000			
	H 16						300,000			
	D 1							300,000		
	K 19							450,000		
	I 23							200,000		
	A 38							200,000		
	J 15								350,000	
	J 14								350,000	
	V 17								300,000	
	P 28								150,000	
	J 17									500,000
	D 17									200,000
	H 33									200,000
	T 5									250,000
	H 41									200,000
			350,000	**0**	**1,500,000**	**1,600,000**	**1,650,000**	**1,700,000**	**1,900,000**	**2,250,000**

FUNDING

New County Funding	809,500	1,233,550	-1,290,650	963,750	1,748,000	1,395,000
Account Rollover	0					
Closeout Rollover						
State Aid	178,500	366,450	2,940,650	736,250	152,000	855,000
Federal Aid	952,000					
Bonding						
TOTAL	**1,940,000**	**1,600,000**	**1,650,000**	**1,700,000**	**1,900,000**	**2,250,000**

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