Jefferson County

Watertown, New York

2015 Adopted Budget

November 12, 2014

Jefferson County

Watertown, New York

2015 Adopted Budget

Carolyn D. Fitzpatrick
Chairman, Board of Legislators

Scott A. Gray
Chairman, Finance and Rules Committee

Finance and Rules Committee

Michael J. Docteur	**Allen T. Drake**
Michael A. Montigelli	**John D. Peck**
Jennie M. Adsit	**Robert D. Ferris**

Robert F. Hagemann
County Administrator/Budget Officer

Michael E. Kaskan
Deputy Administrator

Gregory C. Hudson
Confidential Assistant for Fiscal Affairs

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County of Jefferson
Office of the County Administrator

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

October 22, 2014

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

RE: **2015 Jefferson County Budget**

Dear Legislators:

Enclosed for your review and consideration is the proposed budget for Jefferson County for 2015. After much discussion & deliberation at a staff level it is now appropriate to forward to your attention the recommendations that have grown out of that internal interaction so that collectively we might forge a financial plan for the upcoming year that is responsive to the needs of the residents of this fine county that we serve. I can assure you that the document contained herein is a balanced one, pursuant to the requirements of Article 7 of County Law. I can also assure you that given the many challenges facing local governments throughout the state of New York (NYS) these days, this most recent annual exercise became one of the most difficult that we've face in many years.

Formal adoption of the 2015 County Budget will take place on Wednesday, November 12, 2014. In the intervening time your budget team and I look forward to working with you to finalize a financial plan for the upcoming year that will more than meet all of the important challenges that we are facing both next year and for the foreseeable future.

FINANCIAL SUMMARY

As we all are keenly aware, the foundation of our county budget lies with the General Fund. For the upcoming year we have managed to limit its growth to just 2.3% over the current year's expenditure plan. Considering the number of demands being placed on numerous departments contained with the General Fund, primarily through ever increasing program mandates from higher levels of government, keeping that spending level within the realm of the current cost of living became an objective of the budget team that, fortunately, could eventually be realized. For 2015, the General Fund allocation is $198,347,501.

Though the most significant in terms of size and relationship to other funds, the General Fund Budget is really one of ten distinct funds that comprise the Jefferson County Budget, with each having an important function to perform. Therefore, for 2015 the total budget for the upcoming year has been set at $260,165,071. Compared to the current year's adopted budget, that represents a 7.2% increase. There were only two areas where measurable growth occurred. The Capital Fund incorporates project commitments made earlier this year; the Health Benefits Fund, which covers employee health claims, has, unfortunately, after two years of marginal increases, again experienced rapid growth.

Following is a summary of all primary funds that make up the Jefferson County Budget:

General Fund	$198,347,501
Health Benefits Fund	19,199,350
Capital Fund	16,054,000
Highway Fund	13,399,447
Recycling/Solid Waste Fund	2,986,473
Debt Service Fund	2,689,437
Self Insurance Fund	2,439,229
Road Machinery Fund	2,315,973
Employment & Training Fund	2,212,861
Occupancy Fund	520,800
TOTAL:	$260,165,071

Looking beyond the three funds already referenced in terms of growth over the prior year, four funds will actually experience a slight reduction (.....Recycling, Debt Service, Self Insurance & Occupancy Funds) with the remaining three (....Highway, Road Machinery & Employment/Training Funds) showing slight increases. In no case are the requests for service dwindling; rather the continuing challenge is one of securing sufficient revenues to meet various program demands in a responsible way.

REVENUES

Last year at this time three new trends were emerging that were of major concern to Jefferson County in terms of attempting to balance the budget and doing so within the guidelines of the then state mandated tax levy cap. Those items were: a decline in state/federal revenues as measured from prior years wherein expansion of specific programs were usually matched with added revenues to assist in corresponding program development; lack of growth in sales tax revenues; and a growing reliance in our fund balance at a time when we were actually "spending down" that allocation, thus lessening the amount available in future years. Now, as we look towards 2015, we need to recognize that none of those problem areas have dissipated. One noteworthy example for the upcoming year lies with the County Clerk's Office wherein revenues are expected to drop by over $150,000 both because of the competing way NYS is conducting business at the expense of its respective County Clerk Offices and loss of Mortgage Tax fees. Not only does this continuing situation make balancing a budget more challenging for the upcoming year, it becomes of even more concern as we look towards subsequent years, should those trends not change! Moving forward, we need to lessen our reliance in some of those areas and/or reduce actual program expenditures until that revenue stagnation turns around.

Fortunately, not all areas of revenue generation fall to the negative side in the upcoming year. There still remains some level of growth in the community with property valuations. We expect to see that amount to expand by approximately $863,000. Revenues within Public Health are on the upswing by $328,000 and the Airport looks to generate an additional $150,000 over current year revenues. Several other departments are showing an increase in revenue of some amount but in most instances they are grant-driven situations that come with a corresponding expense increase as well.

Additionally, with the very recent settlement of a longstanding dispute involving the St. Regis Mohawk Tribe in St. Lawrence & Franklin Counties, a distribution formula for sharing casino money has been established by that agreement which calls for an annual payment of $980,000 to be made to Jefferson County. While that amount will never be greater, the potential does exist that in any given year that amount could be lessened based on actual casino earnings. The distribution frequency for those funds has not yet been finalized but the total amount is known so for the very first time we have included those funds in the upcoming budget. In so doing, one clear opportunity has presented itself in regards to one of the problems noted earlier. Therefore, we are recommending that we "buy down" our reliance on fund balance allocations in 2015 by lessening that amount by $500,000; stated differently, you will see that we have reduce our reliance on fund balance allocations to $9.5M. The long term objective would be to lessen that allocation by at least $500,000/year for the foreseeable future. At the same time, in terms of being cautious to not overly depend on this new source of revenue for the General Fund, as it might tend to fluctuate over time, it is also recommended that a small portion be allocated towards capital improvements each year as both a hedge to protect the overall budget and a way to potentially support other important activities external to the General Fund. For the upcoming year, you will see $100,000 go towards the start up of a new bridge project (KO34 Amstead Rd in the Town of LeRay) and $200,000 go towards the replenishing of revenues for airport projects within the Capital Fund that were lost when Jefferson County needed to capture money for its commitment to help attract developers to construct additional housing for military personnel assigned to Fort Drum.

Equally important is the fact that most other revenue streams that we rely on within the General Fund are holding their own. An interesting side note would be sales tax revenues that, prior to the recent quarterly report coming in, would have likely been reduced by a measurable amount. At this point, it seems to be a much more reasonable risk to maintain the current $34.25 M allocation for a third year in a row. Otherwise, balancing the 2015 County Budget would have been even more challenging for all of us to manage.

Finally, in terms of one other revenue to yet be captured, with this still relatively new state mandated tax levy cap program that all local governments must now adhere to, the formula attributable to Jefferson County for 2015 to stay within the mandated guideline provides us with an opportunity to collect approximately $1.63 M in additional levy. This budget intends to capture those dollars, along with an additional $880,000 to ultimately balance county operations for the upcoming year.

EXPENDITURES

Interestingly enough, this is an area that will prove to be both challenging but also rewarding in terms of things to be accomplished in 2015. On the one hand, maintaining some level of controlled spending with salaries and fringe benefits for an organization comprised of 814 employees is always going to be challenging. Added to the mix in the upcoming year is the expiration & required negotiation of new bargaining unit contracts with all three unions representing employees of the County. At the same time we need to recognize that investing in our own building infrastructure in order to minimize extensive program or facility costs down the road is also a prudent approach to take in 2015.

On the proactive side, you will see that we are meeting many of our aging facility needs head on by recommending that we address our more significant building repair issues such as roof, elevator & window replacements by undertaking a relatively small $2.75M bond in concert with the two JCC project commitments already made for the new learning center ($6M) and 15 year capital maintenance repairs ($3.5M). Early next year our newly constructed jail dorm facility should be operational; with building renovation costs absorbed in the current year's budget we hope to begin realizing a measurable savings to our now $1M+ annual jail inmate outboarding costs to an extent beyond the added employee expenses for five Correction Officers to manage that new facility. With the assistance of non-General Fund money we hope to see continued growth & development of facilities at the Watertown International Airport with both runway and Terminal expansion among the items at the top of the list. You will also find that we have positioned ourselves to undertake an additional bridge project in the coming year along with the purchase of much needed equipment in the Road Machinery Fund. A new five year road maintenance agreement will soon be wrapped up with our Towns that will allow all parties the opportunity to maintain a significant level of efficiency and, in so doing, not cause respective budgets (....including ours!) to have to absorb any significant operational expenses.

In terms of cost containment measures, with our recently concluded internal review exercise, several million dollars in requests beyond current operating expense levels had to be cut, not so much because they weren't worthy tasks to be undertaken but because there simply weren't sufficient funds available to cover those new proposals. Even in those instances, however, we can at least say that with the upcoming year all current services & programs are going to be maintained. As but one example, "kudos" definitely need to be extended to our dozen authorized agencies that voluntarily offered to hold the line on any additional funding requests from the County, as each would make due with current allocations for the second year in a row. Likewise with most of our Department Directors, who have understood from the beginning the importance of controlling costs within their respective departments and keep their spending levels in line with prior years. For them, it was new initiatives or capital requests that will need to be postponed for another year in order for us to responsibly balance the budget for 2015. To cite another example, in terms of personnel changes, only three of nine requests for new positions are being recommended and that doesn't take into consideration other critical positions that simply didn't get to the requested stage because of our emphasis on holding the line. One case in point being the need to expand our County Attorney's Office due to the ever increasing service demands that have been placed on that department, not unlike our other two legal departments wherein we have hired additional attorneys to address pressing service demands of those respective operations. You will see that six positions are being deleted in the upcoming year. Several position upgrades are being recommended because departmental downsizing and/or structural changes have already taken place that merit the relatively small but, nonetheless, important adjustments. I am happy to report of two programs that heretofore have caused all of us great consternation in terms of annual cost increases are no longer doing so. Medicaid costs are now capped and our annual NYS Retirement System contribution expense has peaked at 20% of payroll and is finally moving downward. In the first instance, we still have a $19.9M obligation and in the latter case, our bill remains a hefty $7M, so a major expense remains, but at least it's not continuing to increase!

Finally, in terms of the expense areas that we really can't control but represent a measurable part of our organization, there remain many and stand as ongoing obligations for 2015 that we simply couldn't overcome in terms of covering those expenses with existing financial resources. First, fully accounted for in the upcoming budget that did not show up at all in the adopted budget for this year is ten additional Correction Department personnel. That tab, inclusive of all appropriate fringe benefits, has added 750,000 to this year's budget. In theory, some of that impact will eventually be lessened with savings that should accrue to the annual inmate outboarding bill; but, on the front end, it stands a major new expense for Jefferson County to absorb. Annual Medicaid program cost have now been capped, but our DSS Safety Net program cost, which absorbs long term clients on federal assistance that have exceeded the financial assistance period, has not. For the upcoming year you will see the budget has been adjusted upwards by another $1.2M in programming cost to help cover that need. As referenced earlier, we are an organization of 814 employees, which also means we have a good number of retirees that we are responsible for. In terms of the retirees, health benefit coverage costs are expected to rise by $900,000 plus and for our current employees the benefits line will increase by an estimated $1M. While time will ultimately tell in terms of employee contract settlement costs, what is known is our continuing responsibility to cover step increment and longevity costs for all employees not already at the top of their respective wage scales. That amount for the upcoming year will require an additional $500,000 set aside. Unfortunately, the list could go on though in the remaining cases the total adjustments from this year to next really pales in comparison. These things then become the challenging part of the expense summary that do represent legitimate costs of county governments but, without even a more normal flow of revenues that we've not enjoyed of late, they also become the most difficult to address in terms of cost containment. Having now more than 80% of our local tax dollar going to NYS mandated programs gives us little recourse to address our own needs or cover such costs as well.

CONSTRAINTS & CONCLUSIONS

Yet to report is "the glue" that helps to put the upcoming year's financial plan together. After trimming in excess of $7.5M from original requests and after applying all existing financial resources available to cover necessary & appropriate expenditures for 2015, a challenge still remains in terms of balancing the budget. We are fortunate that because of our strong fiscally conservative nature over the past decade, that gap is not nearly as vast as it could have otherwise been. Nevertheless, with the local economy still experiencing slow growth as demonstrated in such areas as a stagnant sales tax revenues and interest income not expected to rebound for at least one more year, it is clear that but for grant related programs most revenues that we rely on remain flat lined.

At the same time, responsibilities thrust upon our County from a population base that since the 2010 census remains among the largest the County has ever experienced, mean we do have an obligation to continue to provide quality services at as reasonable a cost as possible. Even when you enter into the mix the added complication of the NYS imposed tax levy cap now thrust on all local governments throughout the state, that obligation to continue to provide needed services to our residents doesn't end. Therefore, the recommendation of the this office is two fold:

1. Approve Local Law Intro No. II of 2014 that allows for a tax levy override for the upcoming year, at the November Board of Legislators Meeting.

2. Approved the 2015 County Budget as recommended herein, which will require a proposed full value tax rate per $1,000 of assessed valuation for 2015 of $6.78 or an increase of 3.12% over this year's adopted budget.

With this recommended action, the levy for 2015 becomes $2,513,330 or 4.99% over the current year's level. A tax on a house valued at $100,000 (currently at $658) would increase by $20 and, therefore, have a tax obligation of $678. As a reminder, that same homeowner would have paid a property tax of $1,045 just over 10 years ago so there remains a marked reduction in county property taxes from what was experienced in days gone by. Additionally, that fact speaks volumes to the sound fiscal constraints exercised by the Board of Legislators for the past decade, a public policy priority that no doubt will continue for years to come.

The difference between our permitted 2015 cap and what was required to balance a very responsible budget became $900,000. That difference, based on the data comparison above, means 11 cents per $1,000 beyond this year's cap or $11 on that home valued at $100,000 in the county. What it also means, however, is that services in which nearly 120,000 residents depend won't be reduced or eliminated; that all of the road & bridge improvements scheduled for the upcoming construction season can proceed; and that the commitments made to agencies or institutions such as Cornell Cooperative Extension or Jefferson Community College can be honored, all of which further impacts local residents in very positive ways.

Let me assure you that we will continue to look for means of improving service delivery to our residents and in ways that also helps control costs from increasing further. Let me also make it clear that as difficult a public policy decision that it is you face over the next couple of weeks relative to crafting a final budget that includes all or most of what is contained herein, the task is not going to get any easier for the foreseeable future. Beyond the final budget adoption process, we still need to address the state mandate issues that continue to pile on more program costs to all counties while, at the same time, "trim back" the amount of state shared revenues flowing to local levels of government including Jefferson County; we still need to find a responsible way to wean ourselves off too much reliance on our remaining fund balances for operational purposes; and, we need to find ways to encourage growth & prosperity in the private sector so that many of the stagnant revenues that we rely on will again flourish with sales tax revenues, obviously, being one of them.

At this point, we face somewhat of an unknown as to the ultimate realignment of Fort Drum. At the same time, some of our larger industries do seem to be making positive strides, our agricultural industry is flourishing and the tourism dollar measuring stick suggests that gains remain steady. Nevertheless, in planning for the future nothing can be taken for granted and we need to remain steady in working with all of our constituents to help improve the world we live in. There are challenges to be faced but overall the future looks bright which, ultimately, should prove positive for all of us as we collectively develop responsible budgets for this organization in the years to come.

The organization that we collectively oversee is one of the largest in the county and the costs to run this public sector business of the people is substantial and will remain so. Our task is to insure to the fullest extent possible that our services are delivered efficiently. One important tool to insure that we continue produce a quality product lies with the exercise we are currently undertaking. I look forward to working with you to insure we remain successful, especially with the review and eventual approval of this financial planning document for 2015.

As always, you will find contained herein our most recent update of important statistical indicators that should help you better understand the foundation on which this year's proposed budget is relying. It should provide you with important insights about the economy, current & future conditions affecting all of us and a sense of what is realistically possible relative to the proposed budget. Of course, the budget team will also be available to assist you in your deliberations.

Please let us know if there is any additional way we may be of assistance in helping you determine the most appropriate way to spend our limited resources in the upcoming year. It is a challenging task that lies ahead but a most important exercise as we collectively forge an important future on behalf of our residents.

Respectfully submitted,

Robert Hagemann

Robert F. Hagemann, III
County Administrator/Budget Officer

c County Budget Team

LOCAL ECONOMIC CONDITIONS

Jefferson County's budget is being strongly influenced by two main factors; an anticipated drop in sales tax revenues and a significant increase in Health Benefit Costs. Sales tax is again expected to be below budget projection levels meaning not only is the County looking at using fund balance to cover the shortfall, but there is no ability to offset increasing costs with a budgeted sales tax increase. With health benefits, after a two year hiatus from large increases, 2014 has jumped by over 10% and the increases are expected to continue in 2015.

State Mandates

As with previous budgets, State and Federal program mandates continue to drive Jefferson County's budget. Table 1 has been provided to give the Board a flavor of the type of mandates handed down by the State and Federal governments and the costs associated with the County's compliance. As Table 1 shows State Mandated costs add up to over 80% of the total Jefferson County Tax Levy. That leaves less than 20% or under $10.5 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 $1.34 per $1,000 of assessed value.**

STATE MANDATED PROPERTY TAXES

STATE MANDATE	COST	FEDERAL & STATE REVENUES	NET LOCAL COST
DA Salary	$151,915	$72,189	$79,726
Public Defender/ Assigned Counsel	$2,159,048	$223,100	$1,935,948
County Attorney/ Family Court Activities	$300,000	$0	$300,000
Payments to Other Colleges	$325,000	$0	$325,000
Community College Charge backs	$45,000	$0	$45,000
Community Services/ Mental Health & Hygiene	12,476,824	8,597,632	3,879,192

Court Commitments	$75,000	$0	$75,000
DSS Administration	$18,254,763	$9,924,074	$8,330,689
DSS Entitlements & Programs	$47,015,184	$19,550,905	$27,464,279
TOTAL	**$80,802,734**	**$38,367,900**	**$42,434,834**

State mandated costs $42,434,834
---------------------------------- =   -------------------   = 80.22%
Property Tax $52,895,599

State mandated costs $42,434,834
---------------------------------- =   -------------------   = 48.69%
Property Tax + Sales Tax $87,145,599

Table 1

State and Federal Aid

In combination with Table 1 on State Mandates, Table 2 further 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 to raise taxes. Federal Aid is a bit more volatile as funding for certain specific projects like bridge replacements vary from year to year. When funding continues to remain flat or decline, the County is forced to look at eliminating optional programs, reducing funding to authorized agencies, and/or increasing property taxes.

	STATE AID	FEDERAL AID
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	20,793,215	30,563,357
2013	23,920,089	26,911,142
2014*	22,968,412	24,232,202
2015*	23,187,688	24,987,920

*Budgeted State and Federal Aid

Table 2

Sales Tax

As indicated in Table 3, 2013 sales subject to sales tax decreased 1.6% or $31 million over what was received in 2012.

SALES SUBJECT TO SALES TAX

YEAR	SALES
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
2012	1,934,334
2013	1,903,081

Note: Figures in Millions

Table 3

This trend that started in 2013 has continued into 2014. Projections for 2014 show a slight increase over 2013 but still below 2012 and below 2014 projected budget. On top of the already low numbers, reports of the Canadian dollar being the lowest in years and still falling could prove even more problematic for local sales tax collections.

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

Year	County Share Sales Tax
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	34,092,653
2013	33,541,804
2014 [1]	33,750,000
2015 [1]	34,250,000

[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.

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. Social Services continue to be a top unfunded mandate and put a strain on where disposable County dollars can be spent.

PUBLIC ASSISTANCE CASELOADS

YEAR	FAMILY ASST	SAFETY NET	MEDICAID
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	352	411	12,570
2013	378	453	12,634
2014*	435	553	12,483
2015*	505	675	12,154

*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 2015 have continued the trend of the past several years of working with the bare minimum staffing. Given that, we have recommended creating 3 new positions mandated by the State, deleting 6 positions, and making 10 upgrades and downgrades.

	Sheriff&Jail	DSS	Employment & Training	Probation	All Others	Total
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
2014	132	218	19	40	402	810
2015	142	217	18	40	397	814

Table 6

The annual payroll projected for the 2015 fiscal year will equal approximately $40.8 million as indicated in Table 7. The change from 2014 to 2015 is not as high as usual due to no union contracts settled for 2015. Money is set aside for contractual step increases and longevities only.

YEAR	PAYROLL
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	$37,974,944
2012	$38,445,913
2013	$39,429,147
2014*	$40,493,339
2015*	$40,810,426

* 2014 and 2015 represent budgeted payroll.

Table 7

Retirement

The County is finally seeing a slight decrease in costs for retirement which is expected to continue for the next several years. The estimated payment for 2015 is expected to be $7 million, a slight decrease of $750,000 over that of 2014. Retirement cost is still 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. Long term State projections are hopeful this new trend continues.

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. While the past couple years costs have been stable, even under what was expected, 2014 is seeing a large increase of over 10%. While there are definable reasons for the costs such as single large claims and certain specific drug costs, the overall trend being seen is not encouraging.

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
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	$15,173,236	5.10%
2013	$15,188,353	0.00%
2014*	$17,100,000	12.58%
2015*	$18,000,000	5.26%

* 2014 is the estimated amount and 2015 represents 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 2012 and 2013.

One sees that since 2011the 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. The budget addresses this by slightly decreasing the reliance on fund balance. However even at the current level fund balance is expected to be used, which if not corrected in the next couple years will have an extreme effect on the budget.

FUND BALANCES (General Fund) 2012 – 2013				
		2012		**2013**
Assigned				
	TANF Reserve	$643,653		$643,653
	Reserved for Encumbrances	$436,238		$247,546
	W/C	$3,250,000		$3,250,000
	Software	$1,500,000		$1,500,000
	Compensated Absences	$2,258,703		$2,261,430
	Risk Retention	$2,000,000		$2,000,000
Sub-Total		$10,088,594		$9,902,629
	Appropriated	$9,837,914		$10,073,300
Unassigned		$6,675,808		$3,491,521
% of Fund Balance Policy level Achieved*		**63%**		**51%**
Policy Fund Balances		$16,328,164		$13,146,604
2 Months Budgeted Operating Expenses		$26,008,830		$25,869,850
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 $138 Million or 1.81% to $7,799,007,005. Again, past years of significant assessed value growth has appeared to have dissipated.

New construction and revaluation as indicated in Table 10, resulted $69 million increase or 1.11% 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
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	7,555,630,023	6,418,991,289
2014	7,660,500,390	6,911,146,221
2015*	7,799,007,005	7,116,992,489

*Estimate

Table 9

JEFFERSON COUNTY TAXABLE ASSESSED VALUE
PHYSICAL GROWTH vs. REVALUATION

	New Construction	Reval and Existing	County Taxable Value
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
2014	76,701,374	6,834,381,147	6,911,082,521
2015	69,329,801	7,047,662,688	7,116,992,489

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. Given that the County is only using 46.65% of its taxing power it shows that a very conservative approach has been used relative to other entities.

CONSTITUTIONAL TAX MARGIN

YEAR	TAXING POWER	TOTAL LEVY	% OF TAXING POWER USED	TAX MARGIN
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
2014	$111,853,643	$50,265,644	44.94%	$61,587,999
2015	$113,385,597	$52,895,599	46.65%	$60,489,998

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. This money can only be used for tourism related activities. In 2014 and again projected for 2015 additional sums have been appropriated for special tourism grants to encourage increased travel into Jefferson County. Increased appropriations have been made to the Tourism Council and the Airport some of which specifically marketing Fort Drum.

OCCUPANCY TAX

Year	Revenue	Expenses
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	470,857	329,300
2013	499,552	485,800
2014*	475,000	523,300
2015*	450,000	520,800

Estimated **Table 12**

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

	2013 ACTUAL	2014 ADOPTED	2014 MODIFIED	2015 DEPARTMENT REQUEST	BUDGET OFFICER RECOMMEND	FINANCE & RULES COMMITTEE RECOMMEND	2015 ADOPTED
.1 - PERSONAL SERVICES	$39,429,147	$40,493,339	$40,975,204	$41,681,799	$40,884,751	$40,832,710	$40,832,710
.2 - EQUIPMENT & CAPITAL OUTLAY	$8,270,051	$6,070,684	$31,292,265	$9,069,708	$17,343,555	$17,203,555	$17,203,555
.4 - CONTRACTUAL EXPENSES	$128,840,046	$133,247,963	$139,664,712	$137,299,981	$135,002,567	$135,002,567	$135,002,567
.6 - PRINCIPAL	$2,480,000	$2,130,000	$2,130,000	$2,215,000	$2,215,000	$2,215,000	$2,215,000
.7 - INTEREST	$628,474	$625,137	$520,137	$426,937	$419,437	$419,437	$419,437
.8 - EMPLOYEE BENEFITS	$41,959,702	$43,206,420	$43,328,354	$47,881,622	$47,369,104	$47,369,104	$47,369,104
.9 - INTERFUND	$17,897,284	$16,749,210	$17,169,168	$22,725,402	$16,930,657	$16,428,616	$16,428,616
GRAND TOTAL	$239,504,704	$242,522,753	$275,079,840	$261,300,449	$260,165,071	$259,470,989	$259,470,989

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

	2013 ACTUAL	2014 ADOPTED	2014 MODIFIED	2015 DEPARTMENT REQUEST	BUDGET OFFICER RECOMMEND	FINANCE & RULES COMMITTEE RECOMMEND	2015 ADOPTED
.1 - PERSONAL SERVICES	$34,779,629	$35,693,852	$36,165,917	$36,678,834	$35,947,657	$35,947,657	$35,947,657
.2 - EQUIPMENT & CAPITAL OUTLAY	$678,551	$496,528	$884,636	$970,208	$422,055	$422,055	$422,055
.4 - CONTRACTUAL EXPENSES	$113,388,195	$118,749,543	$121,242,395	$122,716,086	$120,698,672	$120,698,672	$120,698,672
.7 - INTEREST	$0	$0	$105,000	$0	$0	$0	$0
.8 - EMPLOYEE BENEFITS	$23,915,553	$24,262,305	$24,384,239	$26,890,786	$26,353,960	$26,353,960	$26,353,960
.9 - INTERFUND	$15,856,273	$14,639,210	$14,829,168	$18,835,402	$14,925,157	$14,473,116	$14,473,116
GRAND TOTAL	$188,618,201	$193,841,438	$197,611,355	$206,091,316	$198,347,501	$197,895,460	$197,895,460

COUNTY OF JEFFERSON BUDGET COMPARISON OF ALL FUNDS*

	TOTAL APPROPRIATION	DOLLAR CHANGE**	PERCENTAGE CHANGE
2015 ADOPTED	$259,470,989	$16,948,236	6.99%
2015 TENTATIVE	$259,470,989	$16,948,236	6.99%
2015 RECOMMEND	$260,165,071	$17,642,318	7.27%
2015 REQUEST	$261,300,449	$18,777,696	7.74%
2014 ADOPTED	$242,522,753	($1,585,433)	-0.65%
2013 ADOPTED	$244,108,186	$6,971,378	2.94%
2012 ADOPTED	$237,136,808	$8,778,337	3.84%
2011 ADOPTED	$228,358,471		

	REVENUES	DOLLAR CHANGE**	PERCENTAGE CHANGE
2015 ADOPTED	$249,679,314	$17,096,278	7.35%
2015 TENTATIVE	$249,679,314	$17,096,278	7.35%
2015 RECOMMEND	$250,373,396	$17,790,360	7.65%
2015 REQUEST	$241,522,980	$8,939,944	3.84%
2014 ADOPTED	$232,583,036	($1,771,376)	-0.76%
2013 ADOPTED	$234,354,412	$7,818,014	3.45%
2012 ADOPTED	$226,536,398	$7,592,643	3.47%
2011 ADOPTED	$218,943,755		

	APPLIED FUND BALANCE	DOLLAR CHANGE**	PERCENTAGE CHANGE
2015 ADOPTED	$9,791,675	($148,042)	-1.49%
2015 TENTATIVE	$9,791,675	($148,042)	-1.49%
2015 RECOMMEND	$9,791,675	($148,042)	-1.49%
2015 REQUEST	$0	($9,939,717)	-100.00%
2014 ADOPTED	$9,939,717	$185,943	1.91%
2013 ADOPTED	$9,753,774	($846,636)	-7.99%
2012 ADOPTED	$10,600,410	$1,185,694	12.59%
2011 ADOPTED	$9,414,716		

	TAX LEVY	DOLLAR CHANGE**	PERCENTAGE CHANGE
2015 ADOPTED	$52,443,558	$2,061,289	4.09%
2015 TENTATIVE	$52,443,558	$2,061,289	4.09%
2015 RECOMMEND	$52,895,599	$2,513,330	4.99%
2015 REQUEST	$70,013,031	$19,630,762	38.96%
2014 ADOPTED	$50,382,269	$1,762,625	3.63%
2013 ADOPTED	$48,619,644	$1,043,090	2.19%
2012 ADOPTED	$47,576,554	$913,716	1.96%
2011 ADOPTED	$46,662,838		

	AVERAGE TAX RATE/$1,000	DOLLAR CHANGE**	PERCENTAGE CHANGE
2015 ADOPTED	$7.37	$0.08	1.06%
2015 TENTATIVE	$7.37	$0.08	0.80%
2015 RECOMMEND	$7.43	$0.14	1.95%
2015 REQUEST	$9.84	$2.55	34.94%
2014 ADOPTED	$7.29	($0.28)	(3.75)%
2013 ADOPTED	$7.57	$0.06	0.78%
2012 ADOPTED	$7.52	($0.10)	(1.31)%
2011 ADOPTED	$7.62		

	AVG FULL VALUE RATE/$1,000	DOLLAR CHANGE**	PERCENTAGE CHANGE
2015 ADOPTED	$6.73	$0.15	2.30%
2015 TENTATIVE	$6.73	$0.15	2.30%
2015 RECOMMEND	$6.78	$0.21	3.12%
2015 REQUEST	$8.98	$2.40	36.50%
2014 ADOPTED	$6.58	$0.14	2.21%
2013 ADOPTED	$6.43	$0.06	0.97%
2012 ADOPTED	$6.37	$0.00	0.00%
2011 ADOPTED	$6.37		

COUNTY OF JEFFERSON BUDGET COMPARISON OF GENERAL FUND

	TOTAL APPROPRIATION	DOLLAR CHANGE**	PERCENTAGE CHANGE
2015 ADOPTED	$197,895,460	$4,054,022	2.09%
2015 TENTATIVE	$197,895,460	$4,054,022	2.09%
2015 RECOMMEND	$198,347,501	$4,506,063	2.32%
2015 REQUEST	$206,091,316	$12,249,878	6.32%
2014 ADOPTED	$193,841,438	($833,882)	-0.43%
2013 ADOPTED	$194,675,320	$3,907,258	2.05%
2012 ADOPTED	$190,768,062	$8,369,491	4.59%
2011 ADOPTED	$182,398,571		

	REVENUES	DOLLAR CHANGE**	PERCENTAG CHANGE
2015 ADOPTED	$188,395,460	$4,554,022	2.48%
2015 TENTATIVE	$188,395,460	$4,554,022	2.48%
2015 RECOMMEND	$188,847,501	$5,006,063	2.72%
2015 REQUEST	$186,460,554	$2,619,116	1.42%
2014 ADOPTED	$183,841,438	($833,882)	-0.45%
2013 ADOPTED	$184,675,320	$4,636,028	2.58%
2012 ADOPTED	$180,039,292	$5,788,101	3.32%
2011 ADOPTED	$174,251,191		

	APPLIED FUND BALANCE	DOLLAR CHANGE**	PERCENTAGE CHANGE
2015 ADOPTED	$9,500,000	($500,000)	(5.00)%
2015 TENTATIVE	$9,500,000	($500,000)	(5.00)%
2015 RECOMMEND	$9,500,000	($500,000)	(5.00)%
2015 REQUEST	$	$19,630,762	196.31%
2014 ADOPTED	$10,000,000	$	0.00%
2013 ADOPTED	$10,000,000	($728,770)	(6.79)%
2012 ADOPTED	$10,728,770	$2,581,390	31.68%
2011 ADOPTED	$8,147,380		

	TAX LEVY	DOLLAR CHANGE**	PERCENTAG CHANGE
2015 ADOPTED	$52,443,558	$2,061,289	4.09%
2015 TENTATIVE	$52,443,558	$2,061,289	4.09%
2015 RECOMMEND	$52,895,599	$2,513,330	4.99%
2015 REQUEST	$70,013,031	$19,630,762	38.96%
2014 ADOPTED	$50,382,269	$1,762,625	3.63%
2013 ADOPTED	$48,619,644	$1,043,090	2.19%
2012 ADOPTED	$47,576,554	$913,716	1.96%
2011 ADOPTED	$46,662,838		

	AVERAGE TAX RATE/$1,000	DOLLAR CHANGE**	PERCENTAGE CHANGE
2015 ADOPTED	$7.37	$0.08	1.08%
2015 TENTATIVE	$7.37	$0.08	1.08%
2015 RECOMMEND	$7.43	$0.14	1.95%
2015 REQUEST	$10.13	$2.84	38.96%
2014 ADOPTED	$7.29	($0.28)	(3.75)%
2013 ADOPTED	$7.57	$0.06	0.78%
2012 ADOPTED	$7.52	($0.10)	(1.31)%
2011 ADOPTED	$7.62		

	AVG FULL VALUE RATE/$1,000	DOLLAR CHANGE**	PERCENTAG CHANGE
2015 ADOPTED	$6.73	$0.15	2.30%
2015 TENTATIVE	$6.73	$0.15	2.30%
2015 RECOMMEND	$6.78	$0.21	3.12%
2015 REQUEST	$8.98	$2.40	36.50%
2014 ADOPTED	$6.58	$0.14	2.21%
2013 ADOPTED	$6.43	$0.06	0.97%
2012 ADOPTED	$6.37	$0.00	0.00%
2011 ADOPTED	$6.37		

Department 1010: Board Office

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1010) Board Office							
1100	Personal Services	204,339	208,425	208,425				
1100	1 Legislator				13,629	13,629	13,629	13,629
1100	2 Legislator				13,629	13,629	13,629	13,629
1100	3 Legislator				13,629	13,629	13,629	13,629
1100	4 Legislator				13,629	13,629	13,629	13,629
1100	5 Legislator				13,629	13,629	13,629	13,629
1100	6 Legislator				13,629	13,629	13,629	13,629
1100	7 Legislator				13,629	13,629	13,629	13,629
1100	8 Legislator				13,629	13,629	13,629	13,629
1100	9 Legislator				13,629	13,629	13,629	13,629
1100	10 Legislator				13,629	13,629	13,629	13,629
1100	11 Legislator				13,629	13,629	13,629	13,629
1100	12 Legislator				21,799	21,799	21,799	21,799
1100	13 Legislator				13,629	13,629	13,629	13,629
1100	14 Legislator				13,629	13,629	13,629	13,629
1100	15 Legislator				13,629	13,629	13,629	13,629
.1	Subtotal:	204,339	208,425	208,425	212,605	212,605	212,605	212,605
4110	Office Expense	220	400	400	400	400	400	400
4112	Memberships & Dues	10,478	13,000	13,000	12,000	12,000	12,000	12,000
4115.002	Cell Phones		750	750				
4116	Postage		200	200	200	200	200	200
4117	Printing		300	300	300	300	300	300
4313	Travel	3,941	6,000	4,000	4,000	4,000	4,000	4,000
4613	Training	1,330	2,000	2,000	2,000	2,000	2,000	2,000
.4	Subtotal:	15,969	22,650	20,650	18,900	18,900	18,900	18,900
8010	State Retirement	21,630	39,917	39,917	36,657	37,652	37,652	37,652
8030	Social Security	15,634	15,945	15,945	16,093	16,264	16,264	16,264
8040	Workers Compensation	6,061	6,181	6,181	6,067	6,232	6,232	6,232
.8	Subtotal:	43,325	62,043	62,043	58,817	60,148	60,148	60,148
	Sub Dept 1010 Total:	263,633	293,118	291,118	290,322	291,653	291,653	291,653
	*** Sub Dept (1040) County Administration							
1100	Personal Services	435,123	443,114	443,114				
1100	1 County Adm/Clerk,Bd Of Leg				133,663	133,663	133,663	133,663
1100	2 Dep County Administrator				93,962	93,962	93,962	93,962
1100	3 County Auditor				78,122	78,122	78,122	78,122
1100	4 Conf Asst/Fiscal Affairs				10,000	10,000	10,000	10,000
1100	5 Secretary				41,966	41,966	41,966	41,966
1100	6 Conf Sec to County Administrat				53,019	53,019	53,019	53,019

Department 1010: Board Office

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
1100	7 Senior Account Clerk				40,852	40,852	40,852	40,852
.1	Subtotal:	435,123	443,114	443,114	451,584	451,584	451,584	451,584
4110	Office Expense	4,687	5,000	5,083	5,000	5,000	5,000	5,000
4112	Memberships & Dues	2,523	3,600	3,600	3,000	3,000	3,000	3,000
4114.001	Equipment Maintenance	175	175	200	200	200	200	200
4115.001	Telephone	473	1,325	1,325	750	750	750	750
4116	Postage	1,425	2,500	2,500	2,000	2,000	2,000	2,000
4117	Printing	3,013	6,000	6,000	6,000	6,000	6,000	6,000
4313	Travel	3,816	5,000	5,000	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	144	1,000	1,000	1,000	1,000	1,000	1,000
4416	Professional Fees		10,000	10,000	10,000	10,000	10,000	10,000
4613	Training	1,135	2,000	2,000	1,500	1,500	1,500	1,500
.4	Subtotal:	25,691	46,600	46,708	44,450	44,450	44,450	44,450
8010	State Retirement	86,366	84,865	84,865	82,797	79,975	79,975	79,975
8020	Health Benefits	107,599	105,605	105,605	118,729	108,274	108,274	108,274
8030	Social Security	30,896	33,898	33,898	36,350	34,546	34,546	34,546
8040	Workers Compensation	12,779	13,140	13,140	13,704	13,237	13,237	13,237
.8	Subtotal:	237,640	237,508	237,508	251,580	236,032	236,032	236,032
	Sub Dept 1040 Total:	698,454	727,222	727,330	747,614	732,066	732,066	732,066
	Appropriation Totals:	962,087	1,020,340	1,018,448	1,037,936	1,023,719	1,023,719	1,023,719
	Net Amounts:	962,087	1,020,340	1,018,448	1,037,936	1,023,719	1,023,719	1,023,719

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:

<u>Real Property Taxes:</u> 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.

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

<u>Payments in Lieu of Taxes:</u> 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.

<u>Interest and Penalties on Real Property Taxes:</u> 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.

<u>Installment Administrative Fee:</u> 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.

<u>State Administered Sales Tax:</u> 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.

<u>Tobacco Settlement Money:</u> 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.

<u>Interest & Earnings:</u> This amount is the estimated revenue from County investments.

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

Department 1040: Board Office Misc Items

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1985) Distribution of Sales Tax							
4631	Distribution of Sales Tax	37,823,737	38,622,340	38,622,340	38,622,340	38,622,340	38,622,340	38,622,340
.4	Subtotal:	37,823,737	38,622,340	38,622,340	38,622,340	38,622,340	38,622,340	38,622,340
	Appropriation Totals:	37,823,737	38,622,340	38,622,340	38,622,340	38,622,340	38,622,340	38,622,340
(Fund 01)	. . . . Revenues:							
91001	Real Property Taxes	49,446,806	49,879,613	49,879,613	49,879,613	52,366,643	51,914,602	51,914,602
91051	Gain on Tax Acquired Prop	532,161						
91081	Payments In Lieu Of Taxes	374,819	275,000	275,000	275,000	425,000	425,000	425,000
91090	Interest & Penalty-Taxes	1,881,961	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
91095	Installment Admin Fee	424,973	350,000	350,000	350,000	350,000	350,000	350,000
91110	State Sales Tax	71,365,541	72,872,340	72,872,340	72,872,340	72,872,340	72,872,340	72,872,340
91298	Tobacco Settlement Money	1,332,569	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
92401	Interest & Earnings	65,851	100,000	100,000	100,000	75,000	75,000	75,000
92401.015	Interest-Recycling Loan	2,200	4,821	4,821				
92701	Refund Prior Years Exp	504,239	200,000	200,000	200,000	200,000	200,000	200,000
92725	Tribal-State Compact Rev				985,460	985,460	985,460	985,460
	Revenue Totals:	125,931,120	126,981,774	126,981,774	127,962,413	130,574,443	130,122,402	130,122,402
	Appropriation Totals:	37,823,737	38,622,340	38,622,340	38,622,340	38,622,340	38,622,340	38,622,340
	Net Amounts:	-88,107,383	-88,359,434	-88,359,434	-89,340,073	-91,952,103	-91,500,062	-91,500,062

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:	**2011**	**2012**	**2013**	**EST. 2014**	**EST. 2015**
County Court Docketed Cases Felonies	826	909	809	800	825
City Court Docketed Cases	1,949	1,904	1,709	1,600	1,700
Town and Village Docketed Cases	2,721	2,458	2,379	2,525	2,550
Traffic Infractions Handled (estimate)	5,000	5,000	5,000	5,000	5,000
Total Prosecutions Commenced	10,496	10,271	9,897	9,925	10,075

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

Department 1165: District Attorney

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1165) District Attorney							
1100	Personal Services	1,016,345	1,011,871	1,009,371				
1100	1 District Attorney				151,915	151,915	151,915	151,915
1100	2 Chief Assistant DA				92,394	92,394	92,394	92,394
1100	3 Asst District Attorney				58,443	58,443	58,443	58,443
1100	4 Asst District Atty II				68,883	68,883	68,883	68,883
1100	6 Secretary to DA				52,805	52,805	52,805	52,805
1100	7 Secretary				30,088	30,088	30,088	30,088
1100	8 Typist				32,265	32,265	32,265	32,265
1100	9 Secretary				23,521	23,521	23,521	23,521
1100	11 Criminal Inv, DA				39,776	39,776	39,776	39,776
1100	12 Chief Crim Invtgtr, DA				29,889	29,889	29,889	29,889
1100	13 Assistant District Attorney				61,700	61,700	61,700	61,700
1100	14 Typist				38,336	38,336	38,336	38,336
1100	15 Asst District Attorney				63,308	63,308	63,308	63,308
1100	16 Criminal Inv, DA				44,255	44,255	44,255	44,255
1100	17 Asst District Attorney				60,072	60,072	60,072	60,072
1100	18 Asst District Attorney				56,835	56,835	56,835	56,835
1100	19 Asst District Atty II				63,308	63,308	63,308	63,308
1100	20 Asst District Attorney				71,973	71,973	71,973	71,973
1110	Temporary	1,516						
1300	Overtime			2,500				
.1	Subtotal:	1,017,861	1,011,871	1,011,871	1,039,766	1,039,766	1,039,766	1,039,766
2100	Office Equipment			9,377				
.2	Subtotal:			9,377				
4102	Office Equipment	1,151	4,400	4,400	1,750	1,750	1,750	1,750
4110	Office Expense	25,995	18,500	18,500	20,475	18,500	18,500	18,500
4111.001	Audio-Visual Equipment		11,450	11,450				
4111.003	Computer Equipment	737						
4112	Memberships & Dues	3,880	4,670	4,670	5,360	5,360	5,360	5,360
4114.002	Computer Hardware Maint	50						
4115.001	Telephone	2,235	2,280	2,280	2,370	2,280	2,280	2,280
4115.002	Cell Phones	566	575	575	600	575	575	575
4116	Postage	6,046	6,700	6,700	8,085	6,700	6,700	6,700
4117	Printing	6,809	6,500	6,500	6,500	6,500	6,500	6,500
4119	Computer Software	916	630	630	630	630	630	630
4313	Travel	9,137	10,000	10,000	11,550	10,000	10,000	10,000
4410	Witness Fees	25,386	40,000	40,000	40,000	35,000	35,000	35,000
4411	Legal Fees	5,950	5,000	5,000	5,000	5,000	5,000	5,000
4414	Supporting Services	47,299	60,000	59,000	58,000	52,500	52,500	52,500
4415	Advertising	755	300	300	300	300	300	300
4613	Training	200	1,000	1,000	1,285	1,000	1,000	1,000

Department 1165: District Attorney

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
4621	Evidence & Information	12,265	16,000	16,000	16,000	12,000	12,000	12,000
.4	Subtotal:	149,377	188,005	187,005	177,905	158,095	158,095	158,095
8010	State Retirement	173,381	193,793	193,793	181,179	184,140	184,140	184,140
8020	Health Benefits	196,496	195,111	195,111	219,806	210,474	210,474	210,474
8030	Social Security	72,890	77,408	77,408	79,543	79,542	79,542	79,542
8040	Workers Compensation	29,638	30,007	30,007	29,988	30,478	30,478	30,478
.8	Subtotal:	472,405	496,319	496,319	510,516	504,634	504,634	504,634
	Sub Dept 1165 Total:	1,639,643	1,696,195	1,704,572	1,728,187	1,702,495	1,702,495	1,702,495
	*** Sub Dept (1169) DA - Drug Task Force							
4115.002	Cell Phones	1,681	1,750	1,750	3,500	1,750	1,750	1,750
4310.002	External Fleet Expense	1,000						
4311	Gasoline & Oil	16,043	17,000	17,000	17,000	17,000	17,000	17,000
4312	Automobile Rental				10,000	5,000	5,000	5,000
.4	Subtotal:	18,724	18,750	18,750	30,500	23,750	23,750	23,750
	Sub Dept 1169 Total:	18,724	18,750	18,750	30,500	23,750	23,750	23,750
	Appropriation Totals:	1,658,367	1,714,945	1,723,322	1,758,687	1,726,245	1,726,245	1,726,245
(Fund 01)	. . . . Revenues:							
91266	DA Investigator Fees	35,119	35,068	35,068	35,068	35,068	35,068	35,068
91289	Building Security		40,000	40,000				
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	1,359	5,000	5,000	5,000	5,000	5,000	5,000
92626.001	R-Forfeit Crime Proc-Weap		6,000	6,000	6,000			
93030	State Aid DA Salary	66,089	66,089	66,089	72,189	72,189	72,189	72,189
93031	State Aid To Prosecution	42,475	39,900	39,900	39,900	39,900	39,900	39,900
93035	St Aid-DCJS		10,000	10,000				
94320	Fed Aid Crime Control			9,377				
	Revenue Totals:	185,042	242,057	251,434	198,157	192,157	192,157	192,157
	Appropriation Totals:	1,658,367	1,714,945	1,723,322	1,758,687	1,726,245	1,726,245	1,726,245
	Net Amounts:	1,473,325	1,472,888	1,471,888	1,560,530	1,534,088	1,534,088	1,534,088

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:	**2011**	**2012**	**2013**	**EST. 2014**	**EST. 2015**
Cases Handled	7,287	7,861	8,416	9,400	9,800
City Court	2,179	2,379	2,623	3,000	3,800
County Court	894	864	879	900	900
Family Court	978	991	1,127	1,500	1,500
Justice Courts	3,236	3,627	3,787	4,000	4,000

Department 1170: Public Defender

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1170) Public Defender							
1100	Personal Services	589,564	603,403	631,963				
1100	1 Public Defender				108,220	108,220	108,220	108,220
1100	2 Asst Pub Defender II				71,973	71,973	71,973	71,973
1100	3 Sr Asst Pub Def I				79,406	79,406	79,406	79,406
1100	4 Asst Public Defender				61,700	61,700	61,700	61,700
1100	5 Conf Sec/Public Defender				46,150	46,150	46,150	46,150
1100	6 Adm Indigent Defendant (PT)				12,073	12,073	12,073	12,073
1100	8 Typist					28,940	28,940	28,940
1100	9 Asst Public Defender				58,443	58,443	58,443	58,443
1100	10 Investigator (Pub. Defender)				18,921	18,921	18,921	18,921
1100	11 Asst Pub Defender II				71,973	71,973	71,973	71,973
1100	12 Law Clerk				63,308	63,308	63,308	63,308
1100	13 Asst Public Defender				60,000	60,000	60,000	60,000
1100	8 Typist to Sr. Typist (Upgrade)				30,478			
.1	Subtotal:	589,564	603,403	631,963	682,645	681,107	681,107	681,107
2200	Office Furniture			7,238				
.2	Subtotal:			7,238				
4102	Office Equipment			10,400				
4110	Office Expense	4,622	6,000	6,000	7,500	6,000	6,000	6,000
4111.003	Computer Equipment			5,000				
4112	Memberships & Dues	3,490	3,500	3,500	4,000	3,500	3,500	3,500
4114.003	Computer Software Maint	1,500	2,000	7,000	1,500	1,500	1,500	1,500
4115.001	Telephone	1,247	1,300	1,300	2,000	1,300	1,300	1,300
4116	Postage	3,065	3,250	3,250	4,000	3,250	3,250	3,250
4117	Printing	1,577	2,500	2,500	3,000	2,500	2,500	2,500
4313	Travel	6,007	6,000	6,000	7,000	6,000	6,000	6,000
4410	Witness Fees				1,000			
4411	Legal Fees				1,000			
4413	Medical Fees		500	500	1,000	500	500	500
4414	Supporting Services	6,799	12,000	11,000	15,000	12,000	12,000	12,000
4415	Advertising		500	500	500	500	500	500
4416	Professional Fees		125,000	60,468				
4442	Family Court	700,517	700,000	700,000	750,000	750,000	750,000	750,000
4443	County Court	122,328	175,000	175,000	175,000	175,000	175,000	175,000
4444	City Court	41,196	60,000	60,000	55,000	55,000	55,000	55,000
4445	Justice Court	41,343	60,000	60,000	55,000	55,000	55,000	55,000
4446	Appellate Court	109,650	100,000	100,000	100,000	100,000	100,000	100,000
4613	Training	2,067	6,000	6,000	7,500	6,000	6,000	6,000
.4	Subtotal:	1,045,408	1,263,550	1,218,418	1,190,000	1,178,050	1,178,050	1,178,050
8010	State Retirement	113,526	115,563	120,925	108,228	109,997	109,997	109,997

Department 1170: Public Defender

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
8020	Health Benefits	111,755	109,698	109,698	123,457	124,173	124,173	124,173
8030	Social Security	43,401	46,160	48,302	47,515	47,515	47,515	47,515
8040	Workers Compensation	17,205	17,894	18,724	17,914	18,206	18,206	18,206
.8	Subtotal:	285,887	289,315	297,649	297,114	299,891	299,891	299,891
	Appropriation Totals:	1,920,859	2,156,268	2,155,268	2,169,759	2,159,048	2,159,048	2,159,048
(Fund 01)	. . . . Revenues:							
93025	St Aid Indigent Legal Svc	93,266	250,000	279,954	250,000	210,000	210,000	210,000
93032	State Aid to Defense	13,100	13,100	13,100	13,100	13,100	13,100	13,100
	Revenue Totals:	106,366	263,100	293,054	263,100	223,100	223,100	223,100
	Appropriation Totals:	1,920,859	2,156,268	2,155,268	2,169,759	2,159,048	2,159,048	2,159,048
	Net Amounts:	1,814,493	1,893,168	1,862,214	1,906,659	1,935,948	1,935,948	1,935,948

DEPARTMENT: County Treasurer

DIVISIONS: None

DESCRIPTION: The County Treasurer is the Chief Fiscal Officer of the County. The office is provided for by Section 400 of the County Law and is elected for a four year term. The County Treasurer is the custodian of money belonging to the County and is responsible for collecting, disbursing and investing said monies 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:	**2011**	**2012**	**2013**	**EST. 2014**	**EST. 2015**
Investment Income	178,900	122,000	88,000	75,000	120,000
Invoices Processed	34,300	34,200	34,200	33,500	35,000
Receipts Processed	26,900	26,600	26,500	27,000	27,000
Unpaid Taxes Returned Tax Dollars To Collect	9,902,236	8,627,641	8,986,973	9,265,324 (actual)	9,725,000
Parcels To Maintain	9,600	10,250	8,100	7,300	8,550

Department 1325: Treasurer

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1180) Treasurer - Justice Fees							
4410	Witness Fees	3,370			3,500	3,500	3,500	3,500
.4	Subtotal:	3,370			3,500	3,500	3,500	3,500
	Sub Dept 1180 Total:	3,370			3,500	3,500	3,500	3,500
	*** Sub Dept (1325) Treasurer							
1100	Personal Services	364,670	357,291	357,291				
1100	1 County Treasurer				66,801	66,801	66,801	66,801
1100	2 Deputy County Treasurer				62,921	62,921	62,921	62,921
1100	3 Accountant				54,663	54,663	54,663	54,663
1100	4 Senior Account Clerk				36,467	36,467	36,467	36,467
1100	5 Senior Account Clerk				42,350	42,350	42,350	42,350
1100	6 Account Clerk				26,966	26,966	26,966	26,966
1100	7 Account Clerk				28,812	28,812	28,812	28,812
1100	8 Accountant				50,206	50,206	50,206	50,206
1110	Temporary	3,797	6,000	6,000		3,000	3,000	3,000
1300	Overtime	277	1,500	1,500		1,000	1,000	1,000
.1	Subtotal:	368,744	364,791	364,791	369,186	373,186	373,186	373,186
4102	Office Equipment	302		235				
4110	Office Expense	1,505	2,500	2,257	2,500	2,500	2,500	2,500
4111.003	Computer Equipment	1,217						
4112	Memberships & Dues	1,755	2,000	2,000	2,000	2,000	2,000	2,000
4114.001	Equipment Maintenance	175	175	200	225	225	225	225
4115.001	Telephone	407	550	550	550	550	550	550
4116	Postage	7,630	8,400	8,400	8,000	8,000	8,000	8,000
4117	Printing	2,859	3,400	3,400	3,400	3,400	3,400	3,400
4119	Computer Software		300	300				
4313	Travel	2,417	3,000	3,000	3,200	3,000	3,000	3,000
4409	Accounting & Audit Fees	68,500	68,500	68,500	68,500	68,500	68,500	68,500
4412	Bank & Finance Fees	8,294	8,550	8,550	32,550	32,550	32,550	32,550
4613	Training	2,872	3,000	3,000	3,000	3,000	3,000	3,000
.4	Subtotal:	97,933	100,375	100,392	123,925	123,725	123,725	123,725
8010	State Retirement	69,669	69,865	69,865	64,330	66,090	66,090	66,090
8020	Health Benefits	96,792	88,466	88,466	100,037	111,777	111,777	111,777
8030	Social Security	26,572	27,907	27,907	28,243	28,549	28,549	28,549
8040	Workers Compensation	10,918	10,818	10,818	10,648	10,939	10,939	10,939
.8	Subtotal:	203,951	197,056	197,056	203,258	217,355	217,355	217,355
	Sub Dept 1325 Total:	670,628	662,222	662,239	696,369	714,266	714,266	714,266

Department 1325: Treasurer

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	Appropriation Totals:	673,998	662,222	662,239	699,869	717,766	717,766	717,766
(Fund 01)	. . . . Revenues:							
91230	Treasurer Fees	31,503	27,500	27,500	30,000	30,000	30,000	30,000
92610	Fines & Forfeited Bail	3,244	2,000	2,000	2,000	2,000	2,000	2,000
92770	Other Unclassified Rev	262	250	250	250	250	250	250
	Revenue Totals:	35,009	29,750	29,750	32,250	32,250	32,250	32,250
	Appropriation Totals:	673,998	662,222	662,239	699,869	717,766	717,766	717,766
	Net Amounts:	638,989	632,472	632,489	667,619	685,516	685,516	685,516

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:	**2011**	**2012**	**2013**	**(YTD) 2014**	**EST. 2015**
Purchase Orders	1,963	1,772	1,570	1,020	1,800
Bids/Quotes/RFPs	305	301	329	140	300
Dollars Written	26,733,100	18,276,000	19,397,000	16,225,860	18,000,000
Requests Received	5,776	5,386	3,908	1,975	4,000
Central Printing and Mailing					
# of Jobs	746	788	840	425	800
# of Documents	1,481,787	1,649,641	1,578,100	800,628	1,700,000
Postage Expense	208,347	209,455	204,069	109,161	220,000

Department 1345: Purchasing

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1345) Purchasing							
1100	Personal Services	234,557	240,743	240,743				
1100	1 Purchasing Agent				75,053	75,053	75,053	75,053
1100	3 Buyer				52,599	52,599	52,599	52,599
1100	4 Account Clerk-Typist				36,869	36,869	36,869	36,869
1100	5 Buyer				49,055	49,055	49,055	49,055
1100	6 Account Clerk-Typist				28,647	28,647	28,647	28,647
1300	Overtime	437						
.1	Subtotal:	234,994	240,743	240,743	242,223	242,223	242,223	242,223
4110	Office Expense	2,930	2,800	2,800	2,800	2,800	2,800	2,800
4111.001	Audio-Visual Equipment				200	200	200	200
4112	Memberships & Dues	1,090	1,200	1,200	1,200	1,200	1,200	1,200
4115.001	Telephone	627	700	700	700	700	700	700
4116	Postage	1,360	1,400	1,400	1,400	1,400	1,400	1,400
4117	Printing	2,261	3,400	3,400	3,000	3,000	3,000	3,000
4119	Computer Software	150	150	150	150	150	150	150
4216	Trash & Waste Removal		50	50				
4313	Travel	2,136	2,150	2,150	2,150	2,150	2,150	2,150
4415	Advertising	4,514	3,500	3,500	4,000	4,000	4,000	4,000
4613	Training	765	1,000	1,000	900	900	900	900
.4	Subtotal:	15,833	16,350	16,350	16,500	16,500	16,500	16,500
8010	State Retirement	45,381	46,107	46,107	42,207	42,897	42,897	42,897
8020	Health Benefits	69,306	67,613	67,613	76,362	76,817	76,817	76,817
8030	Social Security	16,949	18,417	18,417	18,530	18,530	18,530	18,530
8040	Workers Compensation	6,918	7,139	7,139	6,986	7,100	7,100	7,100
.8	Subtotal:	138,554	139,276	139,276	144,085	145,344	145,344	145,344
	Sub Dept 1345 Total:	389,381	396,369	396,369	402,808	404,067	404,067	404,067
	*** Sub Dept (1670) Central Printing & Mailin							
1100	Personal Services	74,176	75,747	75,747				
1100	3 Asst Offset Print Mach Oper				38,549	38,549	38,549	38,549
1100	6 Asst Offset Print Mach Oper				38,549	38,549	38,549	38,549
1300	Overtime	821	700	700	700	700	700	700
.1	Subtotal:	74,997	76,447	76,447	77,798	77,798	77,798	77,798
4110	Office Expense	193	200	200	200	200	200	200
4114.001	Equipment Maintenance	4,975	5,200	5,900	6,000	6,000	6,000	6,000
4115.001	Telephone	75	100	100	100	100	100	100
4116	Postage	40	50	50	50	50	50	50
4117	Printing	43,172	50,000	49,300	50,000	50,000	50,000	50,000

Department 1345: Purchasing

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
4310.001	Internal Fleet Expense	2,083	600	600	600	600	600	600
4311	Gasoline & Oil	3,091	2,800	2,800	2,800	2,800	2,800	2,800
4613	Training	79						
.4	Subtotal:	53,708	58,950	58,950	59,750	59,750	59,750	59,750
8010	State Retirement	16,156	14,641	14,641	13,556	13,778	13,778	13,778
8020	Health Benefits	17,067	16,604	16,604	18,791	18,905	18,905	18,905
8030	Social Security	5,490	5,848	5,848	5,952	5,952	5,952	5,952
8040	Workers Compensation	2,221	2,267	2,267	2,244	2,280	2,280	2,280
.8	Subtotal:	40,934	39,360	39,360	40,543	40,915	40,915	40,915
	Sub Dept 1670 Total:	169,639	174,757	174,757	178,091	178,463	178,463	178,463
	Appropriation Totals:	559,020	571,126	571,126	580,899	582,530	582,530	582,530
(Fund 01)	. . . . Revenues:							
91209	Print Shop	75,358	75,000	75,000	75,000	75,000	75,000	75,000
92620	Forfeiture Of Deposits	1,140	180	180	200	200	200	200
92665	Sale Of Equipment	31,897	15,000	15,000	15,000	15,000	15,000	15,000
	Revenue Totals:	108,395	90,180	90,180	90,200	90,200	90,200	90,200
	Appropriation Totals:	559,020	571,126	571,126	580,899	582,530	582,530	582,530
	Net Amounts:	450,625	480,946	480,946	490,699	492,330	492,330	492,330

DEPARTMENT: Real Property Tax Services Agency

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

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

INDICATORS:	2011	2012	2013	EST. 2014	EST. 2015
General					
Sales Added for NYS (Sales Net)	2,640	2,762	2,669	2,500	2,500
Tax Mapping					
Real Property Transfers	2,640	2,762	2,669	2,500	2,500
Revaluation					
Properties Revalued	8,000	5,200	4,000	6,800	8,400
Valuation Assistance	3,000	2,000	2,000	4,600	3,500
Properties Reinspected Remeasured	1,500	3,000	2,000	4,600	3,500
911 Addressing					
New/Changed Numbers	264	443	525	350	400
Reviews/Field Inspections	10	10	10	10	10

Department 1355: Real Property Tax Service

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1355) Real Property Tax Service							
1100	Personal Services	189,017	215,781	215,781				
1100	1 Dir Of RP Tax Srv II				79,711	79,711	79,711	79,711
1100	5 RPTS Tax Serv Supervisor				63,830	63,830	63,830	63,830
1100	6 Secretary							
1100	7 Senior Tax Map Technician				30,819	30,819	30,819	30,819
1100	6 Secretary to Sr. Secretary (Upgr				45,948	45,948	45,948	45,948
.1	Subtotal:	189,017	215,781	215,781	220,308	220,308	220,308	220,308
4110	Office Expense	969	2,000	1,690	2,000	2,000	2,000	2,000
4112	Memberships & Dues	220	180	180	300	300	300	300
4114.001	Equipment Maintenance		1,000	1,000	500	500	500	500
4115.001	Telephone	452	800	800	800	800	800	800
4116	Postage	266	800	1,854	800	800	800	800
4117	Printing	9,132	12,000	12,000	12,000	12,000	12,000	12,000
4119	Computer Software	28,406	30,000	30,000	30,000	30,000	30,000	30,000
4313	Travel	945	1,000	1,000	1,000	1,000	1,000	1,000
4415	Advertising		500	500	500	500	500	500
4613	Training		500	500	500	500	500	500
.4	Subtotal:	40,390	48,780	49,524	48,400	48,400	48,400	48,400
8010	State Retirement	41,089	41,326	41,326	37,728	38,345	38,345	38,345
8020	Health Benefits	57,119	58,306	58,306	65,809	55,062	55,062	55,062
8030	Social Security	13,740	16,507	16,507	16,564	16,563	16,563	16,563
8040	Workers Compensation	6,249	6,399	6,399	6,245	6,347	6,347	6,347
.8	Subtotal:	118,197	122,538	122,538	126,346	116,317	116,317	116,317
	Sub Dept 1355 Total:	347,604	387,099	387,843	395,054	385,025	385,025	385,025
	*** Sub Dept (1356) Tax Map Maintenance							
1100	Personal Services	213,310	199,696	199,696				
1100	2 Geographic Info Systems Spec				52,680	52,680	52,680	52,680
1100	4 Tax Map Technician				51,344	51,344	51,344	51,344
1100	5 Real Property Info Specialist				51,344	51,344	51,344	51,344
1100	6 Tax Map Technician				44,328	44,328	44,328	44,328
.1	Subtotal:	213,310	199,696	199,696	199,696	199,696	199,696	199,696
4110	Office Expense	38	2,000	1,000	1,500	1,500	1,500	1,500
4114.001	Equipment Maintenance	3,402	5,000	5,000	5,000	5,000	5,000	5,000
4114.003	Computer Software Maint	2,038						
4115.001	Telephone	170	300	300	300	300	300	300
4116	Postage		150	150	150	150	150	150
4117	Printing	1,992	5,000	5,000	5,000	5,000	5,000	5,000

Department 1355: Real Property Tax Service

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
4119	Computer Software	1,838	2,000	2,000	2,000	2,000	2,000	2,000
4122	Microfilm Supplies	448	650	650	650	650	650	650
4313	Travel		300	300	300	300	300	300
4613	Training	335	1,000	1,000	1,000	1,000	1,000	1,000
.4	Subtotal:	10,261	16,400	15,400	15,900	15,900	15,900	15,900
8010	State Retirement	43,053	38,246	38,246	34,797	35,366	35,366	35,366
8020	Health Benefits	41,034	39,986	39,986	45,301	45,578	45,578	45,578
8030	Social Security	15,450	15,277	15,277	15,277	15,277	15,277	15,277
8040	Workers Compensation	5,708	5,922	5,922	5,759	5,854	5,854	5,854
.8	Subtotal:	105,245	99,431	99,431	101,134	102,075	102,075	102,075
	Sub Dept 1356 Total:	328,816	315,527	314,527	316,730	317,671	317,671	317,671
	*** Sub Dept (1357) Reval Development,Maint							
1100	Personal Services	125,417	135,283	135,283				
1100	1 Real Property Appraiser				4,617	4,617	4,617	4,617
1100	2 RP Apprs Tech				31,779	31,779	31,779	31,779
1100	5 RP Apprs Tech				37,876	37,876	37,876	37,876
1100	6 Real Property Info Specialist				58,067	58,067	58,067	58,067
1300	Overtime	855	1,000	1,000	1,000	1,000	1,000	1,000
.1	Subtotal:	126,272	136,283	136,283	133,339	133,339	133,339	133,339
4102	Office Equipment	677	300	610	300	300	300	300
4110	Office Expense	191	500	500	500	500	500	500
4112	Memberships & Dues	45	200	200	200	200	200	200
4115.001	Telephone	127	200	200	200	200	200	200
4116	Postage	1	2,100	1,046	2,100	2,100	2,100	2,100
4117	Printing	673	650	650	650	650	650	650
4313	Travel	7,544	8,500	8,500	8,500	8,500	8,500	8,500
4613	Training		750	750	750	750	750	750
.4	Subtotal:	9,258	13,200	12,456	13,200	13,200	13,200	13,200
8010	State Retirement	23,007	26,101	26,101	23,234	23,614	23,614	23,614
8020	Health Benefits	51,200	49,813	49,813	56,374	56,715	56,715	56,715
8030	Social Security	8,731	10,426	10,426	10,201	10,200	10,200	10,200
8040	Workers Compensation	3,853	4,041	4,041	3,846	3,909	3,909	3,909
.8	Subtotal:	86,791	90,381	90,381	93,655	94,438	94,438	94,438
	Sub Dept 1357 Total:	222,321	239,864	239,120	240,194	240,977	240,977	240,977
	*** Sub Dept (1358) E 911							
4110	Office Expense	26	500	500	500	500	500	500

Department 1355: Real Property Tax Service

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
4115.001	Telephone	94	200	200	200	200	200	200
4116	Postage	144	300	300	300	300	300	300
4117	Printing		250	250	250	250	250	250
4118	Computer Hardware Maint	161						
4313	Travel	332	500	500	500	500	500	500
4585	Operating Supplies	32						
4613	Training		500	500	500	500	500	500
.4	Subtotal:	789	2,250	2,250	2,250	2,250	2,250	2,250
	Sub Dept 1358 Total:	789	2,250	2,250	2,250	2,250	2,250	2,250
	Appropriation Totals:	899,530	944,740	943,740	954,228	945,923	945,923	945,923
(Fund 01)	. . . . Revenues:							
91250	Reports/Data Sales	5,396	4,500	4,500	3,500	3,500	3,500	3,500
91294	Tax Map Filing/Copying	6,550	6,000	6,000	6,000	6,000	6,000	6,000
92210	Tax & Assessment Services	300,717	300,717	300,717	317,548	317,548	317,548	317,548
92226	Direct Town Charges	42,000	42,000	42,000	42,000	42,000	42,000	42,000
92227	Revaluation Fees	8,363	6,020	6,020	6,100	6,100	6,100	6,100
92250	Revenue Fr Othr Govts	13,745	13,000	13,000	13,000	13,000	13,000	13,000
92654	Sale of Tax Maps	5,026	5,000	5,000	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
	Revenue Totals:	381,797	389,660	389,660	405,571	405,571	405,571	405,571
	Appropriation Totals:	899,530	944,740	943,740	954,228	945,923	945,923	945,923
	Net Amounts:	517,733	555,080	554,080	548,657	540,352	540,352	540,352

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:	**2011**	**2012**	**2013**	**EST. 2014**	**EST. 2015**
Land/Court Records					
Total # Instruments	52,065	52,894	51,158	47,220	43,915
Deed Items	5,499	5,127	4,867	4,308	3,877
Index Numbers	2,922	2,742	3,247	2,854	2,569
Judgments	4,821	4,903	4,660	3,558	2,846
Mortgage Items	8,695	11,332	9,174	6,154	4,308
Other Instruments	30,128	28,780	29,210	30,346	31,863
Transcripts Issued	98	78	88	90	93
Total Copies (In House) $	27,483	34,037	38,085	39,712	41,698

INDICATORS:	2011	2012	2013	EST. 2014	EST. 2015
Subscriptions & Subscription Copies	15,365	16,497	18,458	36,368	48,585
Court Fines (County Only)	77,169	68,639	46,804	48,370	50,305
Passports & Photos	18,076	19,635	18,341	24,816	32,261
Mortgage Tax	1,997,795	2,359,505	2,309,839	1,417,218	921,192
Motor Vehicles					
Vehicle Registrations	48,344	49,374	48,383	47,898	47,419
Boats (3 year)	2,921	2,980	2,825	3,200	3,616
Snowmobiles (1 yr)	1,938	1,605	1,578	954	582
Licenses (+Permits/ID/EDL)	18,489	9,418	16,186	14,476	13,028
Enforcement	3,694	3,422	3,228	3,584	3,978
***Records Management**					
Reference Requests	1,324	1,203	1,343	3,080	3,800
Destruction (cu.ft.)	636	593	678	600	700
Record Transfers (cu. ft.)	603	784	941	275	300
Genealogy Requests	210	203	226	600	800

* Records Management includes County & Court Complex Records Centers

Department 1410: County Clerk

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1410) County Clerk							
1100	Personal Services	205,780	192,429	192,429				
1100	1 County Clerk				66,533	66,533	66,533	66,533
1100	2 Deputy County Clerk				59,620	59,620	59,620	59,620
1100	4 Principal Clerk				39,079	39,079	39,079	39,079
1100	6 Senior Clerk				35,681	35,681	35,681	35,681
1100	18 Clerk				33,544	33,544	33,544	33,544
1100	19 Clerk				25,541	25,541	25,541	25,541
1100	20 Recording Clerk				30,986	30,986	30,986	30,986
1100	24 Secretary				25,541	28,539	28,539	28,539
1100	5 Senior Clerk				28,537	28,537	28,537	28,537
1100	21 Clerk				25,541	25,541	25,541	25,541
1100	22 Clerk				25,541	25,541	25,541	25,541
1100	25 Clerk							
1100	25 Clerk (Delete)							
1300	Overtime	192						
.1	Subtotal:	205,972	192,429	192,429	396,144	399,142	399,142	399,142
4102	Office Equipment		600	400	1,100			
4110	Office Expense	2,951	5,000	5,613	6,500	6,500	6,500	6,500
4111.001	Audio-Visual Equipment				1,100	1,100	1,100	1,100
4111.003	Computer Equipment			200				
4112	Memberships & Dues	300	400	479	385	385	385	385
4114.001	Equipment Maintenance				350			
4114.003	Computer Software Maint	19,804	20,500	20,500		114,000	114,000	114,000
4115.001	Telephone	611	710	710	850	830	830	830
4116	Postage	2,718	5,000	4,000	4,000	4,000	4,000	4,000
4117	Printing	1,250	2,000	2,000	1,775	1,775	1,775	1,775
4119	Computer Software				114,000			
4313	Travel	1,583	2,000	2,000	2,000	2,000	2,000	2,000
4412	Bank & Finance Fees	2,195	2,280	2,280	3,450	3,450	3,450	3,450
4520	Photographic Expense	431	500	663	700	700	700	700
4613	Training		100	149	100	100	100	100
.4	Subtotal:	31,843	39,090	38,994	136,310	134,840	134,840	134,840
8010	State Retirement	39,286	36,854	36,854	70,695	69,711	69,711	69,711
8020	Health Benefits	88,160	90,995	90,995	129,382	137,930	137,930	137,930
8030	Social Security	14,905	14,721	14,721	31,037	30,113	30,113	30,113
8040	Workers Compensation	6,309	5,706	5,706	11,701	11,538	11,538	11,538
.8	Subtotal:	148,660	148,276	148,276	242,815	249,292	249,292	249,292
	Sub Dept 1410 Total:	386,475	379,795	379,699	775,269	783,274	783,274	783,274

*** Sub Dept (1412) Court Records

Department 1410: County Clerk

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
1100	Personal Services	142,939	156,262	156,262				
1300	Overtime	186						
.1	Subtotal:	143,125	156,262	156,262				
4110	Office Expense	1,751	2,800	2,800				
4114.001	Equipment Maintenance	350	400	400				
4114.003	Computer Software Maint	15,221	17,054	17,054				
4115.001	Telephone	98	120	120				
4116	Postage	476	900	900				
4117	Printing	614	962	962				
4313	Travel	72	900	900				
4412	Bank & Finance Fees	1,097	1,200	1,200				
.4	Subtotal:	19,679	24,336	24,336				
8010	State Retirement	24,200	29,927	29,927				
8020	Health Benefits	23,967	23,382	23,382				
8030	Social Security	10,194	11,954	11,954				
8040	Workers Compensation	4,249	4,634	4,634				
.8	Subtotal:	62,610	69,897	69,897				
	Sub Dept 1412 Total:	225,414	250,495	250,495				
	*** Sub Dept (1415) Motor Vehicles Department							
1100	Personal Services	516,670	544,764	544,764				
1100	1 Motor Vehicle Supervisor				39,591	39,591	39,591	39,591
1100	2 Motor Vehicle Clerk				37,198	37,198	37,198	37,198
1100	3 Motor Vehicle Clerk				38,549	38,549	38,549	38,549
1100	4 Motor Vehicle Clerk				34,493	34,493	34,493	34,493
1100	5 Senior Motor Vehicle Clerk				40,852	40,852	40,852	40,852
1100	6 Senior Motor Vehicle Clerk				43,848	43,848	43,848	43,848
1100	7 Motor Vehicle Clerk				35,845	35,845	35,845	35,845
1100	8 Motor Vehicle Clerk				29,725	29,725	29,725	29,725
1100	9 Motor Vehicle Clerk				26,966	26,966	26,966	26,966
1100	10 Motor Vehicle Clerk				30,803	30,803	30,803	30,803
1100	11 Motor Vehicle Clerk				27,806	27,806	27,806	27,806
1100	12 Motor Vehicle Clerk				35,845	35,845	35,845	35,845
1100	13 Motor Vehicle Clerk				37,198	37,198	37,198	37,198
1100	14 Motor Vehicle Clerk				29,725	29,725	29,725	29,725
1100	15 Secretary				8,080			
1100	16 County Clerk				20,857			
1100	17 Deputy County Clerk				18,691			
1100	18 Motor Vehicle Clerk				30,803	30,803	30,803	30,803
1300	Overtime	186						

Department 1410: County Clerk

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
.1	Subtotal:	516,856	544,764	544,764	566,875	519,247	519,247	519,247
2200	Office Furniture		1,500	1,500				
.2	Subtotal:		1,500	1,500				
4110	Office Expense	1,733	2,500	2,500	2,300	2,300	2,300	2,300
4115.001	Telephone	688	750	750	750	750	750	750
4116	Postage	4,515	5,000	5,000	5,000	5,000	5,000	5,000
4117	Printing	1,309	1,500	1,500	1,500	1,500	1,500	1,500
4313	Travel	187	500	119				
4412	Bank & Finance Fees	2,195	2,280	2,280	2,300	2,300	2,300	2,300
4416	Professional Fees	210	200	581	500	500	500	500
4613	Training			49				
.4	Subtotal:	10,837	12,730	12,779	12,350	12,350	12,350	12,350
8010	State Retirement	103,287	104,333	104,333	98,777	91,958	91,958	91,958
8020	Health Benefits	208,435	202,979	202,979	229,861	223,492	223,492	223,492
8030	Social Security	37,064	41,674	41,674	43,366	39,722	39,722	39,722
8040	Workers Compensation	15,324	16,155	16,155	16,349	15,221	15,221	15,221
.8	Subtotal:	364,110	365,141	365,141	388,353	370,393	370,393	370,393
	Sub Dept 1415 Total:	891,803	924,135	924,184	967,578	901,990	901,990	901,990
	*** Sub Dept (1460) Records Management							
1100	Personal Services	195,935	203,587	203,587				
1100	1 Rec Mgmt Coord/Historian Pt				50,059	50,059	50,059	50,059
1100	2 Clerk				30,986	30,986	30,986	30,986
1100	3 Clerk				25,541	25,541	25,541	25,541
1100	4 Secretary				17,144			
1100	5 County Clerk				20,857			
1100	6 Deputy County Clerk				18,691			
1100	7 Clerk							
1100	10 Senior Clerk				16,580	16,580	16,580	16,580
1100	7 Clerk PT to FT (Upgrade)				23,987	23,987	23,987	23,987
1300	Overtime	186						
.1	Subtotal:	196,121	203,587	203,587	203,845	147,153	147,153	147,153
4102	Office Equipment	1,834						
4110	Office Expense	923	1,400	1,400	1,400	1,400	1,400	1,400
4112	Memberships & Dues	60	125	125	60	60	60	60
4114.001	Equipment Maintenance	124	300	300	350	350	350	350
4115.001	Telephone	219	225	225	225	225	225	225
4116	Postage		75	75				
4117	Printing	5	75	75	75	75	75	75

Department 1410: County Clerk

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
4313	Travel	82	900	802	500	500	500	500
4414	Supporting Services	11,662	69,200	78,846	13,200	13,200	13,200	13,200
.4	Subtotal:	14,909	72,300	81,848	15,810	15,810	15,810	15,810
8010	State Retirement	33,907	38,991	38,991	34,229	26,061	26,061	26,061
8020	Health Benefits	41,034	39,986	39,986	45,301	45,578	45,578	45,578
8030	Social Security	14,262	15,574	15,574	15,028	11,257	11,257	11,257
8040	Workers Compensation	5,851	6,037	6,037	5,665	4,313	4,313	4,313
8050	Unemployment Insurance		497	497				
.8	Subtotal:	95,054	101,085	101,085	100,223	87,209	87,209	87,209
	Sub Dept 1460 Total:	306,084	376,972	386,520	319,878	250,172	250,172	250,172
	*** Sub Dept (7510) Historical Preservation							
1100	Personal Services	3,411	4,204	4,204				
1100	1 County Historian (PT)				3,621	3,621	3,621	3,621
.1	Subtotal:	3,411	4,204	4,204	3,621	3,621	3,621	3,621
8030	Social Security	245	322	322	277	277	277	277
.8	Subtotal:	245	322	322	277	277	277	277
	Sub Dept 7510 Total:	3,656	4,526	4,526	3,898	3,898	3,898	3,898
	Appropriation Totals:	1,813,432	1,935,923	1,945,424	2,066,623	1,939,334	1,939,334	1,939,334
(Fund 01)	. . . . Revenues:							
91253	Court Retention Fees	92,481	84,748	84,748	57,538	57,538	57,538	57,538
91254	DMV Revenue	19,235	15,528	15,528	19,172	19,172	19,172	19,172
91255	County Clerk Fees	1,133,826	994,543	994,543	910,290	910,290	910,290	910,290
91257	DMV Retention Fees	674,859	613,553	613,553	577,188	577,188	577,188	577,188
91258	Redemption Fees	8,720	18,480	18,480	19,200	19,200	19,200	19,200
92610	Fines & Forfeited Bail	9,873	12,300	12,300	350	350	350	350
	Revenue Totals:	1,938,994	1,739,152	1,739,152	1,583,738	1,583,738	1,583,738	1,583,738
	Appropriation Totals:	1,813,432	1,935,923	1,945,424	2,066,623	1,939,334	1,939,334	1,939,334
	Net Amounts:	-125,562	196,771	206,272	482,885	355,596	355,596	355,596

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:	2011	2012	2013	EST. 2014	Est. 2015
Family Court Appearances * 1,412 as of July 31, 2014	3,577	2,897	2,476	2,400*	2,500
New Tort Claims	10	18	20	20 (11 ytd)	22
Delinquent Tax Agreements	292	255	240	250	260
Tax Parcels in Foreclosure	446*	441*	396*	400*	400*
* includes supplemental foreclosures from prior years					
Significant/Controverted Labor Issues	32	28	28	30 (21 ytd)	30

Department 1420: County Attorney

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1420) County Attorney							
1100	Personal Services	524,576	531,810	531,810				
1100	1 County Attorney				97,398	54,112	54,112	54,112
1100	2 Sr Asst Co Atty I				72,892	72,892	72,892	72,892
1100	3 Sr Asst Co Atty I				63,308	63,308	63,308	63,308
1100	4 Deputy County Attorney				83,269	83,269	83,269	83,269
1100	5 Confidential Sec to Co Atty				39,718	39,718	39,718	39,718
1100	6 Typist				36,887	36,887	36,887	36,887
1100	7 Typist				36,101	36,101	36,101	36,101
1100	9 Paralegal				22,513	22,513	22,513	22,513
1100	10 Sr Asst Co Atty I				72,892	72,892	72,892	72,892
1100	11 Secretary				20,311	20,311	20,311	20,311
.1	Subtotal:	524,576	531,810	531,810	545,289	502,003	502,003	502,003
4102	Office Equipment	285						
4110	Office Expense	29,264	23,000	23,000	28,000	28,000	28,000	28,000
4111.003	Computer Equipment				900			
4112	Memberships & Dues	2,754	3,000	3,000	3,000	3,000	3,000	3,000
4114.001	Equipment Maintenance	175						
4114.003	Computer Software Maint	2,480	2,800	2,800	2,800	2,800	2,800	2,800
4115.001	Telephone	436	1,000	1,000	600	600	600	600
4116	Postage	874	2,000	2,000	1,200	1,200	1,200	1,200
4117	Printing	1,390	3,000	3,000	1,500	1,500	1,500	1,500
4313	Travel	584			1,000	500	500	500
4410	Witness Fees	1,300	700	700	3,000	1,000	1,000	1,000
4411	Legal Fees	137,047	60,000	60,000	60,000	120,000	120,000	120,000
4414	Supporting Services	18,155	20,000	20,000	20,000	20,000	20,000	20,000
4415	Advertising		500	500	500	500	500	500
4613	Training	2,458	2,000	2,000	2,500	2,500	2,500	2,500
.4	Subtotal:	197,202	118,000	118,000	125,000	181,600	181,600	181,600
8010	State Retirement	103,056	101,852	101,852	95,016	98,968	98,968	98,968
8020	Health Benefits	156,189	153,195	153,195	172,465	145,517	145,517	145,517
8030	Social Security	38,304	40,683	40,683	41,715	42,751	42,751	42,751
8040	Workers Compensation	15,390	15,771	15,771	15,727	16,381	16,381	16,381
.8	Subtotal:	312,939	311,501	311,501	324,923	303,617	303,617	303,617
	Sub Dept 1420 Total:	1,034,717	961,311	961,311	995,212	987,220	987,220	987,220
	*** Sub Dept (1422) County Tax Enforcement							
1100	Personal Services	120,275	106,724	106,724				
1100	1 County Attorney				10,822	54,112	54,112	54,112
1100	2 Clerk				30,986	30,986	30,986	30,986

Department 1420: County Attorney

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
1100	3 Senior Account Clerk				39,408	39,408	39,408	39,408
1100	4 Deputy County Attorney				25,719	25,719	25,719	25,719
1300	Overtime	185						
.1	Subtotal:	120,460	106,724	106,724	106,935	150,225	150,225	150,225
4110	Office Expense	500	500	500	500	500	500	500
4115.001	Telephone	109	125	125	125	125	125	125
4116	Postage	7,917	4,000	4,000	8,000	8,000	8,000	8,000
4117	Printing	1,064	1,000	1,000	1,000	1,000	1,000	1,000
4119	Computer Software		350	350				
4313	Travel		250	250	250	250	250	250
4411	Legal Fees	17,894	6,000	6,000	6,000	6,000	6,000	6,000
4414	Supporting Services	61,631	70,000	70,000	70,000	70,000	70,000	70,000
4415	Advertising	13,560	10,000	10,000	14,000	14,000	14,000	14,000
4613	Training		250	250	250	250	250	250
4901	Taxes	1,574	2,500	2,500	2,500	2,500	2,500	2,500
.4	Subtotal:	104,249	94,975	94,975	102,625	102,625	102,625	102,625
8010	State Retirement	24,160	20,440	20,440	18,633	26,605	26,605	26,605
8020	Health Benefits	35,039	34,098	34,098	38,582	47,861	47,861	47,861
8030	Social Security	8,638	8,164	8,164	8,181	11,492	11,492	11,492
8040	Workers Compensation	3,048	3,165	3,165	3,084	4,404	4,404	4,404
.8	Subtotal:	70,885	65,867	65,867	68,480	90,362	90,362	90,362
	Sub Dept 1422 Total:	295,594	267,566	267,566	278,040	343,212	343,212	343,212
	Appropriation Totals:	1,330,311	1,228,877	1,228,877	1,273,252	1,330,432	1,330,432	1,330,432
(Fund 01)	. . . . Revenues:							
91236	Tax Enforcement Fees	243,349	275,000	275,000	275,000	275,000	275,000	275,000
91265	Attorney Fees	23,000						
91267	Attorney Fees-InterDept	276,320	300,000	300,000	250,000	250,000	250,000	250,000
	Revenue Totals:	542,669	575,000	575,000	525,000	525,000	525,000	525,000
	Appropriation Totals:	1,330,311	1,228,877	1,228,877	1,273,252	1,330,432	1,330,432	1,330,432
	Net Amounts:	787,642	653,877	653,877	748,252	805,432	805,432	805,432

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 2014, there were approximately 2,800 classified civil service employees in these jurisdictions. The Director also serves as the primary county representative in labor relations for five collective bargaining units (CSEA, Deputy Sheriff's Association, Sheriff's Employees Association, JCC Faculty Association, and JCC Support Professionals Association). The department is also involved in general Human Resources administration for the county involving over 900 employees, including recruitment, departmental practices, employee benefits, and maintenance of a Human Resources/payroll management information system.

INDICATORS:	2011	2012	2013	Est. 2014	EST. 2015
County Employees excludes JCC	901	1,002	820	815	815
Employees in Civil Service Jurisdiction includes JCC (classified)	2,789	2,762	2,790	2,824	2,824
Examinations (# of Candidates Applied)	900	667	678	726	726
Employment Applications	1,200	870	930	936	936

Department 1430: Human Resources

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1430) Human Resources							
1100	Personal Services	200,750	200,658	200,658				
1100	1 Director of Human Resources				82,142	82,142	82,142	82,142
1100	2 Senior Secretary (Human Resrc)							
1100	3 Human Resources Associate				54,097	54,097	54,097	54,097
1100	4 Clerk							
1100	4 Clerk (Delete)							
1100	2 Sr. Sec to HR Special (Upgrade)				48,597	48,597	48,597	48,597
1110	Temporary	6,644	7,000	7,000	10,000	10,000	10,000	10,000
1300	Overtime	718	2,000	2,000				
.1	Subtotal:	208,112	209,658	209,658	194,836	194,836	194,836	194,836
4110	Office Expense	2,135	2,000	2,000	2,000	2,000	2,000	2,000
4111.003	Computer Equipment	1,050						
4112	Memberships & Dues	449	600	600	600	600	600	600
4114.001	Equipment Maintenance	208						
4115.001	Telephone	224	400	400	300	300	300	300
4116	Postage	2,894	2,750	2,750	3,000	3,000	3,000	3,000
4117	Printing	2,780	2,000	2,000	2,000	2,000	2,000	2,000
4313	Travel	2,222	3,000	3,000	3,000	3,000	3,000	3,000
4413	Medical Fees	2,988	2,300	2,300	3,500	3,500	3,500	3,500
4415	Advertising		1,000	1,000	1,000	1,000	1,000	1,000
4416	Professional Fees	2,110	5,685	4,000	4,000	4,000	4,000	4,000
4417	Fees & Permits	5,322	5,000	5,000	5,500	5,000	5,000	5,000
4613	Training	2,549	2,500	2,500	2,500	2,500	2,500	2,500
.4	Subtotal:	24,931	27,235	25,550	27,400	26,900	26,900	26,900
8010	State Retirement	40,469	40,154	40,154	37,557	34,505	34,505	34,505
8020	Health Benefits	61,740	60,698	60,698	68,201	48,490	48,490	48,490
8030	Social Security	15,158	16,039	16,039	16,489	14,905	14,905	14,905
8040	Workers Compensation	6,533	6,217	6,217	6,216	5,711	5,711	5,711
.8	Subtotal:	123,900	123,108	123,108	128,463	103,611	103,611	103,611
	Appropriation Totals:	356,943	360,001	358,316	350,699	325,347	325,347	325,347
(Fund 01)	. . . . Revenues:							
91260	Personnel Fees	14,550	10,000	10,000	10,000	10,000	10,000	10,000
	Revenue Totals:	14,550	10,000	10,000	10,000	10,000	10,000	10,000

Department 1430: Human Resources

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	Appropriations:							
	Appropriation Totals:	356,943	360,001	358,316	350,699	325,347	325,347	325,347
	Net Amounts:	342,393	350,001	348,316	340,699	315,347	315,347	315,347

DEPARTMENT: Insurance & Safety

DIVISIONS: Insurance

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

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

INDICATORS:	2011	2012	2013	EST. 2014	EST. 2015
Unemployment Claims	37	31	44	47	40
Insurance Claims	12	25	29	19	22

Department 1436: Insurance

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1436) Insurance							
1100	Personal Services	67,355	71,019	67,019				
1100	1 Director of Insurance				25,518	25,518	25,518	25,518
1100	2 Asst County Safety Officer				40,651	40,651	40,651	40,651
.1	Subtotal:	67,355	71,019	67,019	66,169	66,169	66,169	66,169
4110	Office Expense	333	600	600	600	600	600	600
4115.001	Telephone	141	200	200	200	200	200	200
4116	Postage	84	200	200	200	200	200	200
4117	Printing	261	200	200	200	200	200	200
4313	Travel	80						
4415	Advertising			4,000				
4416	Professional Fees	3,780	3,600	3,600	3,800	3,800	3,800	3,800
.4	Subtotal:	4,679	4,800	8,800	5,000	5,000	5,000	5,000
8010	State Retirement	13,456	13,602	13,602	11,530	11,718	11,718	11,718
8020	Health Benefits	18,107	17,800	17,800	19,987	39,006	39,006	39,006
8030	Social Security	5,096	5,433	5,433	5,062	5,062	5,062	5,062
8040	Workers Compensation	1,957	2,106	2,106	1,908	1,940	1,940	1,940
.8	Subtotal:	38,616	38,941	38,941	38,487	57,726	57,726	57,726
	Sub Dept 1436 Total:	110,650	114,760	114,760	109,656	128,895	128,895	128,895
	*** Sub Dept (1910) Insurance							
4314	Insurance	297,142	310,000	310,000	335,000	335,000	335,000	335,000
.4	Subtotal:	297,142	310,000	310,000	335,000	335,000	335,000	335,000
	Sub Dept 1910 Total:	297,142	310,000	310,000	335,000	335,000	335,000	335,000
	*** Sub Dept (1930) Judgements, Claims							
4600	Payments & Contributions	14,265	20,000	132,982	35,000	20,000	20,000	20,000
.4	Subtotal:	14,265	20,000	132,982	35,000	20,000	20,000	20,000
	Sub Dept 1930 Total:	14,265	20,000	132,982	35,000	20,000	20,000	20,000
	Appropriation Totals:	422,057	444,760	557,742	479,656	483,895	483,895	483,895
	Net Amounts:	422,057	444,760	557,742	479,656	483,895	483,895	483,895

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 conducts public elections for all Federal, State, County, City and Town **races. In addition, the Board of Elections currently conducts elections for 17 of the 20 Village's in the county.**

The Board of Elections in its present makeup dates to 1911. The Board consists of two Election Commissioners, two Deputy Commissioners, two Voting Machine Technicians, and two Registration Clerks appointed by the Democrat and Republican parties in Jefferson County.

Since 2009, the Board of Elections has conducted public elections using the Dominion Optical Scanner/Paper Ballot system. This system replaced the lever voting machine system which had been in use since the World War I era.

INDICATORS:	**2011**	**2012**	**2013**	**EST. 2014**	**EST. 2015**
New Registrations	3,021	4,243	3,187	2,800	4,000
Name Change	320	421	376	450	500
Residence Change	4,872	4,358	3,546	3,000	4,000
Party Change	690	853	723	700	700
Duplicate	494	492	1,322	1,200	1,000
Incomplete	37	39	99	200	100
Other	54,971	246,082	84,098	60,000	50,000
Total By Year	**45,217**	**256,488**	**93,351**	**68,350**	**69,500**

* 2014 numbers include actual statistics up to August 12,2014.

Department 1450: Elections

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1450) Elections							
1100	Personal Services	279,955	287,141	287,141				
1100	1 Dep Commissioner of Elections				34,767	34,767	34,767	34,767
1100	2 Dep Commissioner of Elections				34,767	34,767	34,767	34,767
1100	3 Registration Clerk				25,541	25,541	25,541	25,541
1100	5 Election Commissioner				52,161	52,161	52,161	52,161
1100	6 Election Commissioner				52,161	52,161	52,161	52,161
1100	7 Registration Clerk				25,541	25,541	25,541	25,541
1100	9 Voting Machine Tech				31,881	31,881	31,881	31,881
1100	10 Voting Machine Tech				26,966	26,966	26,966	26,966
1110	Temporary	88,958	160,000	160,000	125,000	110,000	110,000	110,000
1300	Overtime	1,067	800	800	500	500	500	500
.1	Subtotal:	369,980	447,941	447,941	409,285	394,285	394,285	394,285
4102	Office Equipment	816						
4110	Office Expense	2,043	7,000	7,000	7,000	7,000	7,000	7,000
4112	Memberships & Dues	140	140	140	140	140	140	140
4114.001	Equipment Maintenance		15,750	15,750	500			
4115.001	Telephone	990	800	800	800	800	800	800
4116	Postage	22,551	18,000	23,000	25,000	25,000	25,000	25,000
4117	Printing	43,073	60,000	54,950	50,000	50,000	50,000	50,000
4119	Computer Software	38,326	31,000	31,000	31,000	31,000	31,000	31,000
4311	Gasoline & Oil	475	1,000	1,000	1,000	1,000	1,000	1,000
4312	Automobile Rental	2,385	3,000	3,000	2,500	2,500	2,500	2,500
4313	Travel	4,205	5,000	5,000	5,000	5,000	5,000	5,000
4415	Advertising	1,802	1,000	1,000	1,500	1,500	1,500	1,500
4585	Operating Supplies	9	1,000	1,000	500	500	500	500
4613	Training	240	200	250	250	250	250	250
.4	Subtotal:	117,055	143,890	143,890	125,190	124,690	124,690	124,690
8010	State Retirement	52,453	84,832	84,832	71,318	69,827	69,827	69,827
8020	Health Benefits	98,303	100,684	100,684	113,502	151,980	151,980	151,980
8030	Social Security	20,487	33,885	33,885	31,311	30,163	30,163	30,163
8040	Workers Compensation	12,368	13,135	13,135	11,804	11,558	11,558	11,558
.8	Subtotal:	183,611	232,536	232,536	227,935	263,528	263,528	263,528
	Sub Dept 1450 Total:	670,646	824,367	824,367	762,410	782,503	782,503	782,503
	*** Sub Dept (1451) Help America Vote Act							
4110	Office Expense			9,415				
4313	Travel			9,000				
4415	Advertising			9,000				
4585	Operating Supplies			9,549				

Department 1450: Elections

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
.4	Subtotal:			36,964				
	Sub Dept 1451 Total:			36,964				
	Appropriation Totals:	670,646	824,367	861,331	762,410	782,503	782,503	782,503
(Fund 01)	. . . . Revenues:							
92657	Election Records Fees	667	500	500	500	500	500	500
94089	Fed Aid General Govt Aid	16,052						
	Revenue Totals:	16,719	500	500	500	500	500	500
	Appropriation Totals:	670,646	824,367	861,331	762,410	782,503	782,503	782,503
	Net Amounts:	653,927	823,867	860,831	761,910	782,003	782,003	782,003

DEPARTMENT: Buildings and Grounds

DIVISIONS: General Maintenance
HVAC
Construction
Custodial
Security

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

INDICATORS:	**2011**	**2012**	**2013**	**Adopted 2014**	**Requested 2015**
Total Net Budget($) (1620,1621,1622)	2,417,293	2,238,538	2,467,502	2,669,888	2,839,953
***** Sq. Ft. Of Bldgs. Maintained	537,775	537,775	537,775	504,945	504,945
Cost per Sq. Ft.($)	4.49	4.16	4.59	5.29	5.62

*** Note:** For 2014, square footage was deducted for County Home

Department 1620: Facilities - General

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	Appropriations:							
	*** Sub Dept (1620) Buildings							
1100	Personal Services	971,415	965,345	965,345				
1100	1 Supt of Buildings & Grounds				79,406	79,406	79,406	79,406
1100	3 Sr Building Maint Mech I				40,048	40,048	40,048	40,048
1100	4 Sr Building Maint Mech I				54,141	54,141	54,141	54,141
1100	5 Sr Building Maint MECH II				67,316	67,316	67,316	67,316
1100	6 Building Maintenance Mechanic				42,136	42,136	42,136	42,136
1100	7 Building Maintenance Mechanic				45,268	45,268	45,268	45,268
1100	8 Building Maintenance Mechanic				45,268	45,268	45,268	45,268
1100	9 Building Maintenance Mechanic				42,820	42,820	42,820	42,820
1100	10 Asst Bldg Maint Mechanic				29,190	29,190	29,190	29,190
1100	13 Senior Account Clerk				26,966	26,966	26,966	26,966
1100	14 Senior Building Guard				42,136	42,136	42,136	42,136
1100	15 Watchman				31,842	31,842	31,842	31,842
1100	16 Watchman				26,434	26,434	26,434	26,434
1100	17 Building Guard				30,088	30,088	30,088	30,088
1100	18 Building Guard				35,663	35,663	35,663	35,663
1100	19 Watchman				31,842	31,842	31,842	31,842
1100	20 Watchman				28,960	28,960	28,960	28,960
1100	22 Asst Bldg Maint Mechanic				38,336	38,336	38,336	38,336
1100	24 Bldg Const/Mnt/Hvac Supv				63,308	63,308	63,308	63,308
1100	25 Princ Account Clerk				58,129	58,129	58,129	58,129
1100	28 Building Maint Mech				45,268	45,268	45,268	45,268
1100	30 Building Guard				37,062	37,062	37,062	37,062
1100	36 Senior Custodian				36,443	36,443	36,443	36,443
1110	Temporary	20,031	33,000	33,000	23,000	23,000	23,000	23,000
1300	Overtime	26,588	15,000	15,000	25,000	24,000	24,000	24,000
.1	Subtotal:	1,018,034	1,013,345	1,013,345	1,026,070	1,025,070	1,025,070	1,025,070
2100	Office Equipment				1,200	1,200	1,200	1,200
2401	Automotive Equipment	31,197						
2500	Building/Grounds Equip	3,576	8,000	8,000				
.2	Subtotal:	34,773	8,000	8,000	1,200	1,200	1,200	1,200
4102	Office Equipment	214		571				
4110	Office Expense	828	1,500	1,000	1,000	1,000	1,000	1,000
4111.002	Communications Equipment	546						
4111.004	Power Equipment	2,179	2,000	2,000	2,000	2,000	2,000	2,000
4114.004	Communication Maintenance	1,456	2,500	2,500	2,500	2,500	2,500	2,500
4114.006	Buildings Maintenance	167,195	194,200	194,200	210,700	210,700	210,700	210,700
4115.001	Telephone	2,056	2,100	2,100	2,100	2,100	2,100	2,100
4115.002	Cell Phones	1,101	1,200	1,200	1,200	1,200	1,200	1,200
4116	Postage	19	50	50	50	50	50	50
4117	Printing	551	800	800	800	800	800	800

Department 1620: Facilities - General

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
4119	Computer Software	318	700	700	700	700	700	700
4211	Building/Prop Maint-Minor				80,000	80,000	80,000	80,000
4211.001	Building Repairs	63,476	65,000	65,742				
4211.002	Building Renovation	6,403	10,000	10,000				
4211.003	Building Landscaping	2,092	3,000	2,500				
4214	Utilities	175,006	200,000	200,000	220,000	200,000	200,000	200,000
4216	Trash & Waste Removal	1,408	2,500	2,500	2,500	2,500	2,500	2,500
4217	Building CleaningContract	4,952	7,000	7,000				
4310.001	Internal Fleet Expense	1,642	5,000	5,000	5,000	5,000	5,000	5,000
4310.002	External Fleet Expense	919						
4311	Gasoline & Oil	18,103	16,500	16,500	18,200	16,500	16,500	16,500
4313	Travel		500	500	500	500	500	500
4324	Highway Machinery Tools	569	1,500	1,500	1,500	1,500	1,500	1,500
4415	Advertising	379						
4416	Professional Fees	28,241	5,000	7,500	10,000			
4510	Medical Supplies			600		600	600	600
4514	Uniforms & Clothing	2,939	3,500	3,500	3,500	3,500	3,500	3,500
4613	Training	920	3,000	3,000	3,000	3,000	3,000	3,000
.4	Subtotal:	483,512	527,550	530,963	565,250	534,150	534,150	534,150
8010	State Retirement	198,170	194,075	194,075	188,550	181,538	181,538	181,538
8020	Health Benefits	255,605	252,134	252,134	285,273	294,766	294,766	294,766
8030	Social Security	73,813	77,521	77,521	82,779	78,418	78,418	78,418
8040	Workers Compensation	31,388	30,050	30,050	31,208	30,048	30,048	30,048
.8	Subtotal:	558,976	553,780	553,780	587,810	584,770	584,770	584,770
	Sub Dept 1620 Total:	2,095,295	2,102,675	2,106,088	2,180,330	2,145,190	2,145,190	2,145,190
	*** Sub Dept (1621) Public Safety Facility							
1100	Personal Services	227,182	300,608	300,608				
1100	4 Custodian				31,842	31,842	31,842	31,842
1100	5 Senior Custodian				38,072	38,072	38,072	38,072
1100	10 Building Maintenance Mechanic				37,776	37,776	37,776	37,776
1100	11 Asst Bldg Maint Mechanic							
1100	18 Building Maintenance Mechanic				45,268	45,268	45,268	45,268
1100	27 Sr Building Maint Mech I							
1100	27 Sr Bldg Maint Mech I to II (Upgr				56,730	56,730	56,730	56,730
1100	11 Asst Bldg Maint Mech (Delete)							
1100	35 Sr Building Maint Mech I				48,232	48,232	48,232	48,232
1300	Overtime	5,797	7,500	7,500	7,500	7,500	7,500	7,500
.1	Subtotal:	232,979	308,108	308,108	265,420	265,420	265,420	265,420
2500	Building/Grounds Equip	7,431						

Department 1620: Facilities - General

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
.2	Subtotal:	7,431						
4110	Office Expense		200	200	200	200	200	200
4111.002	Communications Equipment	546						
4111.004	Power Equipment	1,148	1,500	1,500	1,500	1,500	1,500	1,500
4114.004	Communication Maintenance	99	400	400	400	400	400	400
4114.006	Buildings Maintenance	37,260	39,000	42,962	40,600	40,600	40,600	40,600
4115.001	Telephone	5,082	5,100	5,100	5,200	5,100	5,100	5,100
4211	Building/Prop Maint-Minor				53,000	53,000	53,000	53,000
4211.001	Building Repairs	44,256	39,500	47,146				
4211.002	Building Renovation	841	2,500	2,500				
4211.003	Building Landscaping	350	500	500				
4214	Utilities	262,542	285,000	264,800	300,000	300,000	300,000	300,000
4215	Sponsor Service Highway	13,939	20,000	30,700	20,000	20,000	20,000	20,000
4216	Trash & Waste Removal	4,572	5,200	5,200	5,200	5,200	5,200	5,200
4217	Building CleaningContract	4,581	5,000	5,087				
4219	Insurance	7,539	8,000	8,000	8,000	8,000	8,000	8,000
4310.001	Internal Fleet Expense	78	400	400	400	400	400	400
4311	Gasoline & Oil	163,423	406,000	406,000	240,000	240,000	240,000	240,000
4324	Highway Machinery Tools	359	600	600	600	600	600	600
4417	Fees & Permits	345	375	375	375	375	375	375
4514	Uniforms & Clothing	912	1,300	1,300	1,300	1,300	1,300	1,300
4613	Training		1,500	500	1,500	1,500	1,500	1,500
.4	Subtotal:	547,872	822,075	823,270	678,275	678,175	678,175	678,175
8010	State Retirement	48,217	59,009	59,009	42,760	47,005	47,005	47,005
8020	Health Benefits	75,408	83,021	83,021	93,957	91,156	91,156	91,156
8030	Social Security	16,469	23,570	23,570	18,773	20,305	20,305	20,305
8040	Workers Compensation	7,277	9,137	9,137	7,078	7,780	7,780	7,780
.8	Subtotal:	147,371	174,737	174,737	162,568	166,246	166,246	166,246
	Sub Dept 1621 Total:	935,653	1,304,920	1,306,115	1,106,263	1,109,841	1,109,841	1,109,841
	*** Sub Dept (1622) Court Complex							
1100	Personal Services	181,247	184,912	184,912				
1100	1 Senior Custodian				38,336	38,336	38,336	38,336
1100	2 Custodian				28,104	28,104	28,104	28,104
1100	3 Custodian				28,104	28,104	28,104	28,104
1100	4 Building Maintenance Mechanic				42,136	42,136	42,136	42,136
1100	5 Sr. Building Maint Mech I				58,067	58,067	58,067	58,067
1300	Overtime	318	1,500	1,500	1,500	1,500	1,500	1,500
.1	Subtotal:	181,565	186,412	186,412	196,247	196,247	196,247	196,247
4110	Office Expense	38	200	200	200	200	200	200

Department 1620: Facilities - General

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
4111.002	Communications Equipment	546						
4111.004	Power Equipment	951	1,000	1,000	1,000	1,000	1,000	1,000
4114.004	Communication Maintenance	140	250	250	250	250	250	250
4114.006	Buildings Maintenance	27,401	28,300	30,800	31,500	31,500	31,500	31,500
4211	Building/Prop Maint-Minor				23,500	23,500	23,500	23,500
4211.001	Building Repairs	20,164	20,000	20,199				
4211.003	Building Landscaping	362	500	500				
4214	Utilities	135,811	147,500	141,300	156,500	147,500	147,500	147,500
4215	Sponsor Service Highway	3,804	2,500	6,200	4,000	4,000	4,000	4,000
4216	Trash & Waste Removal	920	1,100	1,100	1,100	1,100	1,100	1,100
4217	Building CleaningContract	2,677	5,200	5,200				
4324	Highway Machinery Tools	114	500	500	500	500	500	500
4417	Fees & Permits	345	350	350	375	375	375	375
4514	Uniforms & Clothing	545	1,100	1,100	1,100	1,100	1,100	1,100
.4	Subtotal:	193,818	208,500	208,699	220,025	211,025	211,025	211,025
8010	State Retirement	34,240	35,702	35,702	34,196	34,755	34,755	34,755
8020	Health Benefits	58,101	56,590	56,590	64,093	75,621	75,621	75,621
8030	Social Security	13,249	14,261	14,261	15,013	15,013	15,013	15,013
8040	Workers Compensation	5,215	5,528	5,528	5,660	5,753	5,753	5,753
.8	Subtotal:	110,805	112,081	112,081	118,962	131,142	131,142	131,142
	Sub Dept 1622 Total:	486,188	506,993	507,192	535,234	538,414	538,414	538,414
	Appropriation Totals:	3,517,136	3,914,588	3,919,395	3,821,827	3,793,445	3,793,445	3,793,445
(Fund 01)	. . . . Revenues:							
91289	Building Security	165,400	177,000	177,000	186,000	186,000	186,000	186,000
91291	Bldg Services-Other Depts	264,000						
92212	Telephone-PSF-C/Watn	4,883	4,300	4,300	4,500	4,500	4,500	4,500
92213	Gasoline-PSF-C/Watn	152,396	406,000	406,000	160,000	160,000	160,000	160,000
92410	Rental Of Real Property	102,806	325,000	325,000	297,000	297,000	297,000	297,000
92411	Rental-PSF-C/Watn	141,310	148,900	148,900	150,000	150,000	150,000	150,000
92450	Commissions	12,403	14,000	14,000	12,000	12,000	12,000	12,000
92680	Insurance Recoveries	9,771						
93021	State Aid Court Facility	196,665	169,500	169,500	178,000	178,000	178,000	178,000
	Revenue Totals:	1,049,634	1,244,700	1,244,700	987,500	987,500	987,500	987,500
	Appropriation Totals:	3,517,136	3,914,588	3,919,395	3,821,827	3,793,445	3,793,445	3,793,445
	Net Amounts:	2,467,502	2,669,888	2,674,695	2,834,327	2,805,945	2,805,945	2,805,945

DEPARTMENT: Information Technology

DIVISIONS: Information Services

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

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

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

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

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

INDICATORS:	**2011**	**2012**	**2013**	**EST. 2014**	**EST. 2015**
Computers	720	720	725	725	725
PC Servers	32	35	37	40	40
Telephones Lines	970	970	970	970	970
E-mail Accounts	510	540	550	565	600

Department 1680: Information Technology

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1650) Central Telephone							
4114.005	Telephone Maintenance	50,000	50,000	121,290	5,000	5,000	5,000	5,000
4115.001	Telephone	-6						
.4	Subtotal:	49,994	50,000	121,290	5,000	5,000	5,000	5,000
	Sub Dept 1650 Total:	49,994	50,000	121,290	5,000	5,000	5,000	5,000
	*** Sub Dept (1680) Information Technology							
1100	Personal Services	517,113	610,966	610,966				
1100	1 Dir of Information Services				86,837	86,837	86,837	86,837
1100	2 Data Processing Programmer				49,813	49,813	49,813	49,813
1100	3 Data Processing Programmer				72,385	72,385	72,385	72,385
1100	4 Data Processing Programmer				63,245	63,245	63,245	63,245
1100	6 Senior Account Clerk				34,968	34,968	34,968	34,968
1100	7 Sr Micro Computer Technician				42,240	42,240	42,240	42,240
1100	8 Micro Computer Tech				43,939	43,939	43,939	43,939
1100	9 Information Technology Admin				63,324	63,324	63,324	63,324
1100	12 Micro Computer Tech				37,362	37,362	37,362	37,362
1100	13 Micro Computer Tech				38,878	38,878	38,878	38,878
1100	14 Micro Computer Tech				45,656	45,656	45,656	45,656
1100	15 Tch Comm Offr Pt (to 3112)							
1100	16 Account Clerk-Typist				27,806	27,806	27,806	27,806
1300	Overtime	1,766	3,000	3,000	2,500	2,500	2,500	2,500
.1	Subtotal:	518,879	613,966	613,966	608,953	608,953	608,953	608,953
2101	Computer Equipment	9,203	10,000	10,000	10,000	10,000	10,000	10,000
.2	Subtotal:	9,203	10,000	10,000	10,000	10,000	10,000	10,000
4102	Office Equipment			1,302				
4110	Office Expense	1,180	10,000	5,698	7,500	7,500	7,500	7,500
4111.001	Audio-Visual Equipment	1,462		1,000				
4111.003	Computer Equipment	7,743	12,000	11,000	10,000	10,000	10,000	10,000
4112	Memberships & Dues	110	100	100	150	150	150	150
4114.002	Computer Hardware Maint	11,103	15,000	15,000	15,000	15,000	15,000	15,000
4114.003	Computer Software Maint	101,826	219,000	219,000	219,000	219,000	219,000	219,000
4115.001	Telephone	1,672	2,500	2,500	2,200	2,200	2,200	2,200
4115.002	Cell Phones	960	1,000	1,000	1,000	1,000	1,000	1,000
4116	Postage	17	200	200	200	200	200	200
4117	Printing	2,305	2,500	2,500	2,500	2,500	2,500	2,500
4118	Computer Hardware Maint	6,551	12,000	12,747	12,000	12,000	12,000	12,000
4119	Computer Software	8,995	9,000	9,000	9,000	9,000	9,000	9,000
4313	Travel	1,411	5,000	5,000	4,000	4,000	4,000	4,000
4415	Advertising	4,401	100	1,600	100	100	100	100

Department 1680: Information Technology

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	Appropriations:							
4416	Professional Fees	38,434						
4418	Technoligical Services		40,000	37,750	45,000	45,000	45,000	45,000
4585	Operating Supplies	554	2,500	2,500	2,500	2,500	2,500	2,500
4613	Training	4,167	10,000	6,000	10,000	10,000	10,000	10,000
.4	Subtotal:	192,891	340,900	333,897	340,150	340,150	340,150	340,150
8010	State Retirement	94,120	117,586	117,586	112,317	107,844	107,844	107,844
8020	Health Benefits	121,396	118,625	118,625	134,266	163,986	163,986	163,986
8030	Social Security	37,185	46,968	46,968	49,311	46,585	46,585	46,585
8040	Workers Compensation	16,779	18,207	18,207	18,590	17,850	17,850	17,850
.8	Subtotal:	269,480	301,386	301,386	314,484	336,265	336,265	336,265
	Sub Dept 1680 Total:	990,453	1,266,252	1,259,249	1,273,587	1,295,368	1,295,368	1,295,368
	Appropriation Totals:	1,040,447	1,316,252	1,380,539	1,278,587	1,300,368	1,300,368	1,300,368
(Fund 01)	Revenues:							
91256	Data Processing Fees	25,790	45,000	45,000	45,000	45,000	45,000	45,000
	Revenue Totals:	25,790	45,000	45,000	45,000	45,000	45,000	45,000
	Appropriation Totals:	1,040,447	1,316,252	1,380,539	1,278,587	1,300,368	1,300,368	1,300,368
	Net Amounts:	1,014,657	1,271,252	1,335,539	1,233,587	1,255,368	1,255,368	1,255,368

BUDGET AREA: Special Items

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

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

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

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

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

Department 1910: Special Items

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1964) Refund Real Estate Taxes							
4600	Payments & Contributions	539	200,000	200,000	200,000	200,000	200,000	200,000
.4	Subtotal:	539	200,000	200,000	200,000	200,000	200,000	200,000
	Sub Dept 1964 Total:	539	200,000	200,000	200,000	200,000	200,000	200,000
	*** Sub Dept (1990) Contingent Account							
4963	Contingent Account		600,000	376,260	1,000,000	600,000	600,000	600,000
4964	Salary Adjustment		300,000	300,000	1,300,000	500,000	500,000	500,000
.4	Subtotal:		900,000	676,260	2,300,000	1,100,000	1,100,000	1,100,000
	Sub Dept 1990 Total:		900,000	676,260	2,300,000	1,100,000	1,100,000	1,100,000
	Appropriation Totals:	539	1,100,000	876,260	2,500,000	1,300,000	1,300,000	1,300,000
	Net Amounts:	539	1,100,000	876,260	2,500,000	1,300,000	1,300,000	1,300,000

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.

Department 2490: Education

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (2490) Education							
4613	Training	16,370	15,000	15,000	17,000	17,000	17,000	17,000
4614	Tuition Chargeback	324,190	300,000	300,000	325,000	325,000	325,000	325,000
4615	Capital Chargebacks	44,041	45,000	45,000	45,000	45,000	45,000	45,000
.4	Subtotal:	384,601	360,000	360,000	387,000	387,000	387,000	387,000
	Sub Dept 2490 Total:	384,601	360,000	360,000	387,000	387,000	387,000	387,000
	*** Sub Dept (2495) Contrib to JCC							
4600	Payments & Contributions	4,630,151	4,769,055	4,769,055	4,769,055	4,769,055	4,769,055	4,769,055
.4	Subtotal:	4,630,151	4,769,055	4,769,055	4,769,055	4,769,055	4,769,055	4,769,055
	Sub Dept 2495 Total:	4,630,151	4,769,055	4,769,055	4,769,055	4,769,055	4,769,055	4,769,055
	Appropriation Totals:	5,014,752	5,129,055	5,129,055	5,156,055	5,156,055	5,156,055	5,156,055
	Net Amounts:	5,014,752	5,129,055	5,129,055	5,156,055	5,156,055	5,156,055	5,156,055

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:	**2011**	**2012**	**2013**	**EST. 2014**	**EST. 2015**
Inmates Committed	1,525	1,696	1,800	1,825	1,650
Avg. Daily Population	175	161	183	190	190
Inmate Transports	1,750	1,392	1,450	1,500	1,500
Civil Collections	4,100,000	3,370,296	3,550,000	4,100,000	3,500,000
Civil Fees to Treasurer	235,000	222,509	257,000	275,000	250,000
Civil Actions	4,500	3,774	4,300	4,500	4,000
Calls for Service	41,000	30,000	30,000	30,000	25,000
Other Arrests	120	1,387	2,200	2,300	2,300
DWI Arrests	230	161	300	300	250
Fatal MVA’s	8	7	4	5	5
Personal Injury MVA’s	375	224	392	400	200
Property Damage MVA’s	1,150	1,224	2,000	2,200	2,000
Traffic Tickets (UTT’s)	5,850	4,498	10,000	10,000	7,500
Subpoenas	800	209	200	200	200

Department 3110: Sheriff Criminal & Civil

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1162) Unified Court							
1100	Personal Services	99,031	100,831	100,831				
1100	1 Court Attendant				35,772	35,772	35,772	35,772
1100	2 Court Attendant				33,178	33,178	33,178	33,178
1100	9 Court Attendant				31,881	31,881	31,881	31,881
1110	Temporary	27,154	50,000	50,000	50,000	35,000	35,000	35,000
1300	Overtime	389						
.1	Subtotal:	126,574	150,831	150,831	150,831	135,831	135,831	135,831
4102	Office Equipment			75				
4114.005	Telephone Maintenance	-1,200			1,200			
4115.001	Telephone				7,500			
4116	Postage				18,000			
4514	Uniforms & Clothing	247	2,000	2,229	2,000	2,000	2,000	2,000
.4	Subtotal:	-953	2,000	2,304	28,700	2,000	2,000	2,000
8010	State Retirement	20,080	28,887	28,887	31,414	24,055	24,055	24,055
8020	Health Benefits	41,034	39,986	39,986	45,301	45,578	45,578	45,578
8030	Social Security	9,045	11,539	11,539	13,791	10,391	10,391	10,391
8040	Workers Compensation	4,385	4,473	4,473	5,200	3,982	3,982	3,982
.8	Subtotal:	74,544	84,885	84,885	95,706	84,006	84,006	84,006
	Sub Dept 1162 Total:	200,165	237,716	238,020	275,237	221,837	221,837	221,837
	*** Sub Dept (3110) Law Enforcement							
1100	Personal Services	2,693,381	2,755,954	2,751,454				
1100	1 Sheriff				93,589	93,589	93,589	93,589
1100	2 Undersheriff				69,613	69,613	69,613	69,613
1100	4 Deputy Sheriff				50,008	50,008	50,008	50,008
1100	5 Deputy Sheriff (Sergeant)				58,819	58,819	58,819	58,819
1100	6 Deputy Sheriff (Sergeant)				60,907	60,907	60,907	60,907
1100	7 Civil Enforcement Officer				32,032	32,032	32,032	32,032
1100	8 Civil Enforcement Officer				55,875	55,875	55,875	55,875
1100	9 Deputy Sheriff				40,841	40,841	40,841	40,841
1100	10 Deputy Sheriff				52,053	52,053	52,053	52,053
1100	11 Deputy Sheriff				56,146	56,146	56,146	56,146
1100	12 Deputy Sheriff (Detective)				56,689	56,689	56,689	56,689
1100	13 Deputy Sheriff (Sergeant)				68,048	68,048	68,048	68,048
1100	14 Deputy Sheriff				40,841	40,841	40,841	40,841
1100	15 Deputy Sheriff				52,053	52,053	52,053	52,053
1100	16 Deputy Sheriff				40,841	40,841	40,841	40,841
1100	17 Deputy Sheriff				50,008	50,008	50,008	50,008
1100	18 Deputy Sheriff				46,332	46,332	46,332	46,332

Department 3110: Sheriff Criminal & Civil

Budget Account		Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01) . . . . Appropriations:									
1100	19	Deputy Sheriff				54,100	54,100	54,100	54,100
1100	20	Deputy Sheriff (Detective)				58,923	58,923	58,923	58,923
1100	21	Deputy Sheriff (Detective)				52,555	52,555	52,555	52,555
1100	23	Deputy Sheriff (Detective)				56,689	56,689	56,689	56,689
1100	24	Deputy Sheriff				50,008	50,008	50,008	50,008
1100	25	Deputy Sheriff (Detective)				58,923	58,923	58,923	58,923
1100	26	Principal Account Clerk				43,939	43,939	43,939	43,939
1100	27	Senior Stenographer				43,848	43,848	43,848	43,848
1100	28	Account Clerk				42,350	42,350	42,350	42,350
1100	29	Account Clerk				26,966	26,966	26,966	26,966
1100	30	Senior Account Clerk				26,990	26,990	26,990	26,990
1100	31	Senior Account Clerk				30,017	30,017	30,017	30,017
1100	32	Senior Account Clerk				40,852	40,852	40,852	40,852
1100	34	Deputy Sheriff (Detective)				61,157	61,157	61,157	61,157
1100	35	Deputy Sheriff (Sergeant)				63,287	63,287	63,287	63,287
1100	36	Deputy Sheriff (Sergeant)				63,287	63,287	63,287	63,287
1100	37	Civil Enforcement Officer				55,875	55,875	55,875	55,875
1100	38	Deputy Sheriff (Lieut)				70,574	70,574	70,574	70,574
1100	39	Deputy Sheriff				52,053	52,053	52,053	52,053
1100	40	Clerk				19,637	19,637	19,637	19,637
1100	41	Secretary				25,541	25,541	25,541	25,541
1100	42	Deputy Sheriff				26,478	26,478	26,478	26,478
1100	43	Deputy Sheriff				50,008	50,008	50,008	50,008
1100	45	Deputy Sheriff				52,053	52,053	52,053	52,053
1100	46	Deputy Sheriff (Detective)				56,689	56,689	56,689	56,689
1100	47	Deputy Sheriff				49,857	49,857	49,857	49,857
1100	48	Deputy Sheriff				49,857	49,857	49,857	49,857
1100	49	Typist				21,148	21,148	21,148	21,148
1100	50	Deputy Sheriff				42,762	42,762	42,762	42,762
1100	51	Deputy Sheriff (Detective)				33,779	33,779	33,779	33,779
1100	52	Deputy Sheriff				46,332	46,332	46,332	46,332
1100	53	Deputy Sheriff				52,053	52,053	52,053	52,053
1100	54	Deputy Sheriff				50,008	50,008	50,008	50,008
1100	55	Deputy Sheriff				52,053	52,053	52,053	52,053
1100	56	Deputy Sheriff (Detective)				61,157	61,157	61,157	61,157
1100	57	Deputy Sheriff				52,053	52,053	52,053	52,053
1100	58	Deputy Sheriff				50,008	50,008	50,008	50,008
1100	59	Deputy Sheriff				52,053	52,053	52,053	52,053
1100	60	Deputy Sheriff				50,008	50,008	50,008	50,008
1100	61	Deputy Sheriff				52,053	52,053	52,053	52,053
1100	62	Deputy Sheriff				52,053	52,053	52,053	52,053
1110		Temporary			25,000	4,000	40,000	40,000	40,000
1300		Overtime	529,959	325,000	354,442	380,256	325,000	325,000	325,000
1400		Shift Differential				38,325			

Department 3110: Sheriff Criminal & Civil

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
.1	Subtotal:	3,223,340	3,080,954	3,130,896	3,297,309	3,239,728	3,239,728	3,239,728
2045	Boat & Trailer				16,188			
2100	Office Equipment		2,000	2,369				
2101	Computer Equipment		7,800	11,886	7,800	7,800	7,800	7,800
2200	Office Furniture				37,315			
2300	Technical Equipment	18,361	4,000	9,606	6,040			
2302	Radios		22,500	25,899				
2309	Canine	13,000						
2401	Automotive Equipment	212,190	255,000	255,000	409,000	275,000	275,000	275,000
2500	Building/Grounds Equip	3,101			25,000			
.2	Subtotal:	246,652	291,300	304,760	501,343	282,800	282,800	282,800
4102	Office Equipment	3,059	2,000	2,000	3,556	2,000	2,000	2,000
4110	Office Expense	15,710	17,500	16,322	22,250	17,500	17,500	17,500
4111.001	Audio-Visual Equipment	964						
4111.003	Computer Equipment	1,818		1,521	9,649			
4111.005	Firearms	4,508		1,000				
4112	Memberships & Dues	1,195	1,250	1,250	1,500	1,300	1,300	1,300
4113	Equipment Rental	1,429	2,000	2,000	2,000	2,000	2,000	2,000
4114.001	Equipment Maintenance	2,809	2,200	2,230	2,500	2,200	2,200	2,200
4114.002	Computer Hardware Maint				2,580			
4114.003	Computer Software Maint	3,050	2,050	2,050	7,110	2,050	2,050	2,050
4114.004	Communication Maintenance	17,642	10,000	17,000	18,000	18,000	18,000	18,000
4114.005	Telephone Maintenance				6,600			
4114.006	Buildings Maintenance	70	500	500	1,000	500	500	500
4115.001	Telephone	9,580	11,000	8,500	12,000	11,000	11,000	11,000
4115.002	Cell Phones	15,458	16,000	14,000	20,440	16,000	16,000	16,000
4116	Postage	16,957	15,000	14,500	15,000	15,000	15,000	15,000
4117	Printing	12,637	10,000	9,150	10,000	10,000	10,000	10,000
4118	Computer Hardware Maint	124			11,000			
4119	Computer Software	461			2,000			
4211	Building/Prop Maint-Minor		1,000	1,000	1,000	1,000	1,000	1,000
4310.001	Internal Fleet Expense	38,527	60,000	55,000	60,000	50,000	50,000	50,000
4310.002	External Fleet Expense	20,100	37,000	49,396	40,000	40,000	40,000	40,000
4311	Gasoline & Oil	205,932	150,000	150,000	150,000	150,000	150,000	150,000
4313	Travel	9,682	10,000	29,000	25,000	10,000	10,000	10,000
4413	Medical Fees	4,004	500	500	500	500	500	500
4414	Supporting Services				1,200	1,200	1,200	1,200
4416	Professional Fees	10,920						
4418	Technoligical Services		11,000	11,000		11,000	11,000	11,000
4434	DARE Expenses	3,725	7,000		7,000			
4514	Uniforms & Clothing	33,303	45,000	60,500	60,000	45,000	45,000	45,000
4518	Canine Supplies/Expenses	6,464	7,000	7,820	7,000	7,000	7,000	7,000
4520	Photographic Expense	753	1,000	1,098	1,000	1,000	1,000	1,000

Department 3110: Sheriff Criminal & Civil

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
4585	Operating Supplies	37,889	39,000	60,119	60,000	39,000	39,000	39,000
4613	Training	6,662	7,500	10,000	20,550	7,500	7,500	7,500
4621	Evidence & Information	10,000	10,000	10,000	10,000	5,000	5,000	5,000
.4	Subtotal:	495,432	475,500	537,456	590,435	465,750	465,750	465,750
8010	State Retirement	600,764	590,063	590,063	574,551	573,749	573,749	573,749
8020	Health Benefits	596,408	586,097	586,097	663,642	649,450	649,450	649,450
8030	Social Security	235,184	235,693	235,693	252,244	247,839	247,839	247,839
8040	Workers Compensation	93,661	91,365	91,365	95,098	94,965	94,965	94,965
.8	Subtotal:	1,526,017	1,503,218	1,503,218	1,585,535	1,566,003	1,566,003	1,566,003
	Sub Dept 3110 Total:	5,491,441	5,350,972	5,476,330	5,974,622	5,554,281	5,554,281	5,554,281
	*** Sub Dept (3114) Homeland Security-Sheriff							
1300	Overtime	33,826		164,328				
.1	Subtotal:	33,826		164,328				
2300	Technical Equipment	60,972		146,375				
2302	Radios			4,975				
.2	Subtotal:	60,972		151,350				
4110	Office Expense	75						
4111.001	Audio-Visual Equipment	699		600				
4111.003	Computer Equipment	135						
4114.001	Equipment Maintenance			36,619				
4114.004	Communication Maintenance			597				
4310.001	Internal Fleet Expense	5,844		22,482				
4311	Gasoline & Oil	2,922		11,239				
4414	Supporting Services	89,705						
4428	Pub Safety Svcs-Othr Govt	25,297						
4514	Uniforms & Clothing			8,914				
4585	Operating Supplies			14,221				
.4	Subtotal:	124,677		94,672				
8010	State Retirement	5,184		22,833				
8030	Social Security	4,340		19,117				
8040	Workers Compensation	1,392		6,130				
.8	Subtotal:	10,916		48,080				
	Sub Dept 3114 Total:	230,391		458,430				
	*** Sub Dept (3150) Corrections							
1100	Personal Services	3,317,806	3,417,133	3,536,233				

Department 3110: Sheriff Criminal & Civil

Budget Account		Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)		Appropriations:							
1100	1	Deputy Sheriff (Lieut)				68,987	68,987	68,987	68,987
1100	2	Correction Sergeant				55,478	55,478	55,478	55,478
1100	3	Correction Sergeant				57,169	57,169	57,169	57,169
1100	4	Correction Officer				55,875	55,875	55,875	55,875
1100	5	Correction Officer				30,222	30,222	30,222	30,222
1100	6	Correction Officer				53,912	53,912	53,912	53,912
1100	7	Correction Officer				41,112	41,112	41,112	41,112
1100	8	Correction Officer				55,875	55,875	55,875	55,875
1100	9	Correction Officer				55,875	55,875	55,875	55,875
1100	10	Correction Officer				31,408	31,408	31,408	31,408
1100	11	Correction Officer				53,912	53,912	53,912	53,912
1100	12	Correction Officer				55,875	55,875	55,875	55,875
1100	13	Correction Officer				51,949	51,949	51,949	51,949
1100	14	Correction Officer				44,474	44,474	44,474	44,474
1100	15	Correction Officer				48,024	48,024	48,024	48,024
1100	16	Correction Officer				51,949	51,949	51,949	51,949
1100	17	Correction Officer				42,783	42,783	42,783	42,783
1100	18	Correction Officer				55,875	55,875	55,875	55,875
1100	19	Correction Officer				31,408	31,408	31,408	31,408
1100	20	Correction Officer				31,408	31,408	31,408	31,408
1100	21	Correction Officer				49,986	49,986	49,986	49,986
1100	22	Correction Officer				55,875	55,875	55,875	55,875
1100	23	Correction Officer				44,474	44,474	44,474	44,474
1100	24	Correction Officer				39,254	39,254	39,254	39,254
1100	25	Correction Sergeant				63,872	63,872	63,872	63,872
1100	26	Correction Officer				53,912	53,912	53,912	53,912
1100	27	Correction Officer				39,254	39,254	39,254	39,254
1100	28	Correction Officer				39,254	39,254	39,254	39,254
1100	29	Correction Officer				31,408	31,408	31,408	31,408
1100	30	Correction Officer				53,912	53,912	53,912	53,912
1100	31	Correction Officer				39,254	39,254	39,254	39,254
1100	32	Correction Officer				51,949	51,949	51,949	51,949
1100	33	Correction Officer				39,254	39,254	39,254	39,254
1100	42	Cook				35,204	35,204	35,204	35,204
1100	43	Head Cook				45,414	45,414	45,414	45,414
1100	44	Cook				23,920	23,920	23,920	23,920
1100	45	Jail Physician				29,561	29,561	29,561	29,561
1100	46	Correction Officer				55,875	55,875	55,875	55,875
1100	47	Correction Officer				31,408	31,408	31,408	31,408
1100	48	Correction Officer				31,408	31,408	31,408	31,408
1100	49	Correction Officer				42,783	42,783	42,783	42,783
1100	50	Correction Officer				41,112	41,112	41,112	41,112
1100	52	Correction Sergeant				51,009	51,009	51,009	51,009
1100	53	Correction Sergeant				55,478	55,478	55,478	55,478
1100	54	Correction Officer				39,254	39,254	39,254	39,254

Department 3110: Sheriff Criminal & Civil

Budget Account		Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)		Appropriations:							
1100	55	Correction Officer				53,912	53,912	53,912	53,912
1100	56	Correction Officer				53,912	53,912	53,912	53,912
1100	57	Correction Officer				48,024	48,024	48,024	48,024
1100	58	Correction Officer				48,024	48,024	48,024	48,024
1100	59	Correction Officer				53,912	53,912	53,912	53,912
1100	60	Correction Officer				48,024	48,024	48,024	48,024
1100	61	Correction Officer				46,249	46,249	46,249	46,249
1100	62	Correction Officer				53,912	53,912	53,912	53,912
1100	63	Correction Officer				49,986	49,986	49,986	49,986
1100	64	Correction Officer				48,024	48,024	48,024	48,024
1100	65	Correction Officer				39,254	39,254	39,254	39,254
1100	66	Physicians Assistant				19,101	19,101	19,101	19,101
1100	67	Secretary				38,312	38,312	38,312	38,312
1100	68	Correction Officer				48,024	48,024	48,024	48,024
1100	69	Correction Officer				53,912	53,912	53,912	53,912
1100	70	Correction Officer				42,783	42,783	42,783	42,783
1100	71	Correction Officer				49,986	49,986	49,986	49,986
1100	72	Correction Officer				53,912	53,912	53,912	53,912
1100	73	Physicians Assistant				8,108	8,108	8,108	8,108
1100	74	Reg Professional Nurse				55,060	55,060	55,060	55,060
1100	75	Correction Officer				31,408	31,408	31,408	31,408
1100	76	Reg Professional Nurse				52,805	52,805	52,805	52,805
1100	77	Correction Officer				49,986	49,986	49,986	49,986
1100	78	Correction Officer				39,254	39,254	39,254	39,254
1100	79	Correction Officer				49,986	49,986	49,986	49,986
1100	80	Correction Officer				48,024	48,024	48,024	48,024
1100	81	Correction Officer				48,024	48,024	48,024	48,024
1100	82	Cook				37,876	37,876	37,876	37,876
1100	83	Correction Officer				55,875	55,875	55,875	55,875
1100	84	Correction Second Lieutenant				61,095	61,095	61,095	61,095
1100	85	Correction Sergeant				48,859	48,859	48,859	48,859
1100	86	Correction Officer				39,104	39,104	39,104	39,104
1100	87	Correction Officer				39,104	39,104	39,104	39,104
1100	88	Correction Officer				39,104	39,104	39,104	39,104
1100	89	Correction Officer				39,104	39,104	39,104	39,104
1100	90	Correction Officer				39,104	39,104	39,104	39,104
1100	91	Correction Officer				39,104	39,104	39,104	39,104
1100	92	Correction Officer				39,104	39,104	39,104	39,104
1100	93	Correction Officer				39,104	39,104	39,104	39,104
1110		Temporary	1,829	4,682	4,682	5,604	5,000	5,000	5,000
1300		Overtime	769,589	596,732	646,732	706,578	600,000	600,000	600,000
1400		Shift Differential				80,592			
1500		Section 207-C Disability	9,012						

Department 3110: Sheriff Criminal & Civil

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	Appropriations:							
.1	Subtotal:	4,098,236	4,018,547	4,187,647	4,598,883	4,411,109	4,411,109	4,411,109
2101	Computer Equipment				1,800	1,800	1,800	1,800
2250	Household Equipment	2,300	8,000	8,000	20,500	8,000	8,000	8,000
2300	Technical Equipment	2,833		7,947	29,360	8,500	8,500	8,500
2401	Automotive Equipment				47,000			
2500	Building/Grounds Equip				50,000			
2800	Medical Equipment		40,000	40,000				
.2	Subtotal:	5,133	48,000	55,947	148,660	18,300	18,300	18,300
4102	Office Equipment	4,212	4,000	4,578	5,500	4,000	4,000	4,000
4110	Office Expense	8,697	10,000	10,326	12,000	10,000	10,000	10,000
4111.001	Audio-Visual Equipment		2,500	2,500				
4111.003	Computer Equipment	406			1,400			
4111.005	Firearms			2,500	4,700	2,500	2,500	2,500
4112	Memberships & Dues	425	550	550	1,500	550	550	550
4113	Equipment Rental	140	300	300	300	300	300	300
4114.001	Equipment Maintenance	10,869	10,000	15,441	25,300	12,000	12,000	12,000
4114.003	Computer Software Maint	17,782	1,500	4,500	12,500	18,000	18,000	18,000
4114.004	Communication Maintenance	4,772	5,000	5,000	5,000	5,000	5,000	5,000
4114.005	Telephone Maintenance	172			1,000			
4114.006	Buildings Maintenance				1,000			
4115.001	Telephone	4,009	3,000	3,000	4,500	3,000	3,000	3,000
4115.002	Cell Phones	658	1,000	1,000	1,000	1,000	1,000	1,000
4116	Postage	4,035	2,500	2,500	7,000	5,000	5,000	5,000
4117	Printing	8,285	11,500	10,500	11,500	11,500	11,500	11,500
4119	Computer Software	922	1,000	1,015	1,000			
4211	Building/Prop Maint-Minor	30,891	33,500	33,500	40,000	33,500	33,500	33,500
4216	Trash & Waste Removal	601	500	500	500	500	500	500
4219	Insurance	14,632	18,000	18,000	18,540	18,540	18,540	18,540
4310.001	Internal Fleet Expense	2,155			2,500	2,500	2,500	2,500
4310.002	External Fleet Expense			1,500	1,500	1,500	1,500	1,500
4311	Gasoline & Oil	4,542	3,000	3,000	4,500	4,500	4,500	4,500
4313	Travel	8,228	8,000	8,000	8,000	8,000	8,000	8,000
4413	Medical Fees	89,084	100,000	90,500	150,000	100,000	100,000	100,000
4414	Supporting Services	7,149	1,500	1,500	6,500	6,500	6,500	6,500
4415	Advertising		500	500	500	500	500	500
4510	Medical Supplies	122,629	150,000	140,879	175,000	150,000	150,000	150,000
4512	Food Supplies	247,938	250,000	263,028	265,000	265,000	265,000	265,000
4513	Household Supplies/Repair	1,967	6,000	4,500	9,000	6,000	6,000	6,000
4514	Uniforms & Clothing	24,794	30,000	44,161	40,000	30,000	30,000	30,000
4520	Photographic Expense	345	500	530	500	500	500	500
4585	Operating Supplies	22,810	22,500	34,804	49,300	22,500	22,500	22,500
4613	Training	2,810	3,000	3,000	3,500	3,000	3,000	3,000
4616	Outboarding Inmates	1,372,681	1,000,000	835,000	750,000	500,000	500,000	500,000

Department 3110: Sheriff Criminal & Civil

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
4624	Incidental Res/Clnt/Inmte	30,983	35,000	42,112	73,259	35,000	35,000	35,000
.4	Subtotal:	2,049,623	1,714,850	1,588,724	1,693,299	1,260,890	1,260,890	1,260,890
8010	State Retirement	944,826	769,630	776,013	778,082	781,199	781,199	781,199
8020	Health Benefits	841,245	823,458	848,438	1,026,192	889,622	889,622	889,622
8030	Social Security	298,957	307,419	311,175	341,600	337,450	337,450	337,450
8040	Workers Compensation	122,971	119,169	120,151	128,786	129,302	129,302	129,302
.8	Subtotal:	2,207,999	2,019,676	2,055,777	2,274,660	2,137,573	2,137,573	2,137,573
	Sub Dept 3150 Total:	8,360,991	7,801,073	7,888,095	8,715,502	7,827,872	7,827,872	7,827,872
	Appropriation Totals:	14,282,988	13,389,761	14,060,875	14,965,361	13,603,990	13,603,990	13,603,990
(Fund 01)	. . . . Revenues:							
91289	Building Security	26,508				40,000	40,000	40,000
91510	Sheriff Fees	238,341	245,000	245,000	240,000	240,000	240,000	240,000
91525	Inmate Charges	47,239	55,000	55,000	50,000	50,000	50,000	50,000
91588	Othr Public Safety Income	43						
92211	Joint Services-PSF-C/Watn	7,628	10,000	10,000	7,500	7,500	7,500	7,500
92260	Pub Safety Svcs-Othr Govt	57,997	55,000	55,000	55,000	55,000	55,000	55,000
92262	Social Security Rewards	15,200	15,000	15,000	15,000	15,000	15,000	15,000
92264	Jail Facilities-Other Gvt	27,935	25,000	25,000	25,000	25,000	25,000	25,000
92590	Permit Fees	43,354	25,000	25,000	25,000	25,000	25,000	25,000
92611	Handicapped Parking Fines	13						
92614.003	Stop DWI Services-Sheriff	40,000	40,000	69,442	40,000	40,000	40,000	40,000
92680	Insurance Recoveries	3,152		12,657				
92715	DARE Donations	3,036	5,000	5,000	5,000	5,000	5,000	5,000
93330	State Aid Court Security	152,975	150,000	150,000	150,000	150,000	150,000	150,000
93392	State Aid Boat Patrol	5,493	5,000	5,000	5,000	5,000	5,000	5,000
94320	Fed Aid Crime Control	24,780						
94320.114	Fed Homeland Sec-Sheriff	231,632		102,897				
94322	Fed Aid SCAAP	11,646						
94389	Fed Aid Other Public Sfty	12,947		7,672				
	Revenue Totals:	949,919	630,000	782,668	617,500	657,500	657,500	657,500
	Appropriation Totals:	14,282,988	13,389,761	14,060,875	14,965,361	13,603,990	13,603,990	13,603,990
	Net Amounts:	13,333,069	12,759,761	13,278,207	14,347,861	12,946,490	12,946,490	12,946,490

DEPARTMENT: Probation

DIVISIONS: Family Court Unit
Investigation Unit
Adult Supervision Unit

DESCRIPTION: The Jefferson County Probation Department is a criminal and juvenile justice agency designed to protect our community while reducing recidivism by providing six (6) basic services: Family Court Intake, Criminal Court Investigation, Pre-trial Release, Stop-DWI Program, Conditional Discharge Ignition Interlock Monitoring and the Supervision of juveniles and adults who have been sentenced to 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/Youthful 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 program namely Pre-Trial Release. Probation Officers are trained Peace Officers who are also required to perform home and community visits, collect DNA samples, conduct drug urinalysis, administer alcohol breath tests, monitor electronic monitoring and GPS surveillance, monitor and enforce ignition interlock, monitor offender’s computer usage, take fingerprints, photograph probationers, verify sex offender addresses and track sex offender registrations.

INDICATORS:	**2011**	**2012**	**2013**	**EST. 2014**	**EST. 2015**
JD/PINS Family Court Intakes	142	142	133	160	230
Investigations Completed	876	1,144	824	758	806
Probationers on Supervision 12/31	1,004	982	1,106	1,085	1,215

Department 3140: Probation

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (3140) Probation							
1100	Personal Services	2,094,402	2,165,011	2,165,011				
1100	1 Probation Director II				80,114	80,114	80,114	80,114
1100	2 Probation Supervisor				71,435	71,435	71,435	71,435
1100	3 Probation Supervisor				73,061	73,061	73,061	73,061
1100	4 Senior Probation Officer				66,027	66,027	66,027	66,027
1100	5 Probation Supervisor				74,724	74,724	74,724	74,724
1100	6 Senior Probation Officer				66,027	66,027	66,027	66,027
1100	7 Probation Officer				52,142	52,142	52,142	52,142
1100	8 Probation Officer				42,258	42,258	42,258	42,258
1100	9 Probation Officer				40,651	40,651	40,651	40,651
1100	10 Probation Officer				60,254	60,254	60,254	60,254
1100	12 Senior Probation Officer				59,158	59,158	59,158	59,158
1100	13 Senior Probation Officer				66,027	66,027	66,027	66,027
1100	14 Probation Officer				60,254	60,254	60,254	60,254
1100	15 Probation Officer				52,142	52,142	52,142	52,142
1100	16 Probation Officer				42,258	42,258	42,258	42,258
1100	17 Probation Officer				48,013	48,013	48,013	48,013
1100	18 Probation Officer				50,059	50,059	50,059	50,059
1100	19 Probation Officer				60,254	60,254	60,254	60,254
1100	20 Probation Officer				60,254	60,254	60,254	60,254
1100	21 Probation Officer				66,027	66,027	66,027	66,027
1100	22 Probation Officer				60,254	60,254	60,254	60,254
1100	23 Probation Officer				54,170	54,170	54,170	54,170
1100	24 Senior Probation Officer				66,027	66,027	66,027	66,027
1100	25 Probation Officer				60,254	60,254	60,254	60,254
1100	26 Principal Clerk				50,808	50,808	50,808	50,808
1100	27 Principal Stenographer				50,808	50,808	50,808	50,808
1100	28 Principal Stenographer				50,808	50,808	50,808	50,808
1100	29 Senior Sectretary				42,350	42,350	42,350	42,350
1100	30 Secretary				30,474	30,474	30,474	30,474
1100	31 Typist				25,541	25,541	25,541	25,541
1100	32 Secretary				38,312	38,312	38,312	38,312
1100	33 Account Clerk					33,141	33,141	33,141
1100	34 Typist				26,327	26,327	26,327	26,327
1100	35 Probation Officer				40,651	40,651	40,651	40,651
1100	36 Senior Probation Officer				66,027	66,027	66,027	66,027
1100	37 Probation Officer				58,226	58,226	58,226	58,226
1100	38 Probation Officer				56,198	56,198	56,198	56,198
1100	39 Probation Officer				56,198	56,198	56,198	56,198
1100	41 Probation Officer				44,067	44,067	44,067	44,067
1100	42 Probation Officer				46,004	46,004	46,004	46,004
1100	42 Probation Officer Super (Request				56,829			
1100	33 Acct Clerk To Sr. Acct Clrk (Upg				34,968			

Department 3140: Probation

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
1110	Temporary		40,000					
1300	Overtime	954	2,500	2,500	2,500	2,500	2,500	2,500
.1	Subtotal:	2,095,356	2,207,511	2,167,511	2,208,940	2,150,284	2,150,284	2,150,284
2100	Office Equipment	1,099						
2101	Computer Equipment			2,800				
2401	Automotive Equipment				34,750			
.2	Subtotal:	1,099		2,800	34,750			
4102	Office Equipment	2,843	2,500	2,500	2,500	2,500	2,500	2,500
4110	Office Expense	6,119	7,500	7,500	8,000	7,500	7,500	7,500
4111.001	Audio-Visual Equipment			400				
4111.002	Communications Equipment		225	225				
4111.003	Computer Equipment	723	200	200	300	300	300	300
4111.005	Firearms	6,889			1,300			
4112	Memberships & Dues	670	750	750	700	700	700	700
4114.001	Equipment Maintenance			200				
4114.002	Computer Hardware Maint			350				
4114.003	Computer Software Maint	10,838	11,500	11,500	15,000	14,500	14,500	14,500
4115.001	Telephone	3,424	3,500	3,500	4,000	3,500	3,500	3,500
4115.002	Cell Phones	1,440	1,500	1,500	2,400	2,000	2,000	2,000
4116	Postage	2,318	2,800	2,800	2,800	2,800	2,800	2,800
4117	Printing	2,674	6,000	6,000	5,000	5,000	5,000	5,000
4119	Computer Software		12,800	12,800	200	200	200	200
4310.001	Internal Fleet Expense	774	2,000	2,000	2,500	2,000	2,000	2,000
4311	Gasoline & Oil	2,520	3,000	3,000	3,000	3,000	3,000	3,000
4313	Travel	25,690	27,500	27,500	30,000	27,500	27,500	27,500
4413	Medical Fees	1,643	1,500	1,500	2,000	1,500	1,500	1,500
4416	Professional Fees	245,147	273,110	273,110	261,610	261,610	261,610	261,610
4419	Electronic Home Detention	44,780	53,000	53,000	55,000	53,000	53,000	53,000
4420	Nonsecure Juvenile Facilt	27,719	225,000	208,610	225,000	150,000	150,000	150,000
4510	Medical Supplies	3,173	2,000	2,700	3,000	3,000	3,000	3,000
4514	Uniforms & Clothing	3,801	1,000	1,000	1,000	1,000	1,000	1,000
4522	Client Services, Expenses		300	300	300	300	300	300
4585	Operating Supplies	6,419	5,625	5,625	5,000	5,000	5,000	5,000
4613	Training	300	2,500	2,500	2,500	2,500	2,500	2,500
.4	Subtotal:	399,904	645,810	631,070	633,110	549,410	549,410	549,410
8010	State Retirement	418,283	422,782	422,782	374,687	380,811	380,811	380,811
8020	Health Benefits	475,864	464,283	464,283	525,245	528,418	528,418	528,418
8030	Social Security	152,468	168,875	168,875	164,498	164,497	164,497	164,497
8040	Workers Compensation	62,571	65,463	65,463	62,017	63,031	63,031	63,031
.8	Subtotal:	1,109,186	1,121,403	1,121,403	1,126,447	1,136,757	1,136,757	1,136,757

Department 3140: Probation

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	Appropriation Totals:	3,605,545	3,974,724	3,922,784	4,003,247	3,836,451	3,836,451	3,836,451
(Fund 01)	. . . . Revenues:							
91292	Interdepartmental Service	334,350	310,000	310,000	250,000	250,000	250,000	250,000
91515	Altern-Incarceration Fees	4,843	4,000	4,000	4,000	4,000	4,000	4,000
91580	Restitution Surcharge	7,326	7,000	7,000	7,000	7,000	7,000	7,000
91589	Probation Fees	4,450	3,000	3,000	3,000	3,000	3,000	3,000
92614.004	Stop DWI Svcs-Probation	42,500	42,500	42,500	42,500	42,500	42,500	42,500
93310	State Aid Probation	307,707	307,707	307,707	307,707	307,707	307,707	307,707
93313	StAid Juvenile Detention	10,620	50,000	47,600	40,000	40,000	40,000	40,000
93391	St Aid Alt Incarceration	7,894	9,114	9,114	9,114	9,114	9,114	9,114
93623	StAid Juvenile Delinquent	99,397	140,000	140,000	140,000	140,000	140,000	140,000
94389	Fed Aid Other Public Sfty	24,246	25,569	25,569	25,569	25,569	25,569	25,569
	Revenue Totals:	843,333	898,890	896,490	828,890	828,890	828,890	828,890
	Appropriation Totals:	3,605,545	3,974,724	3,922,784	4,003,247	3,836,451	3,836,451	3,836,451
	Net Amounts:	2,762,212	3,075,834	3,026,294	3,174,357	3,007,561	3,007,561	3,007,561

DEPARTMENT: Jefferson County STOP-DWI

DIVISIONS: None

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

INDICATORS:	**2011**	**2012**	**2013**	**EST. 2014**	**EST. 2015**
Total Revenue Collected	284,793	270,284	267,091	264,425	265,000
Total DWI/DWAI/AUO Arrests	638	560	507	570	570

Department 3315: Stop DWI

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	Appropriations:							
	*** Sub Dept (3315) Stop DWI							
2300	Technical Equipment	12,170	2,500	2,500	27,000	27,000	27,000	27,000
2400	Automotive Equipment		38,000	38,000				
.2	Subtotal:	12,170	40,500	40,500	27,000	27,000	27,000	27,000
4110	Office Expense		500	400	500	500	500	500
4111.003	Computer Equipment				900	900	900	900
4112	Memberships & Dues	854	1,000	1,000	1,000	1,000	1,000	1,000
4116	Postage	18	50	50	50	50	50	50
4313	Travel	765	1,000	1,000	1,000	1,000	1,000	1,000
4414	Supporting Services	138,680	138,680	168,122	138,680	138,680	138,680	138,680
4415	Advertising	5,789	12,000	12,000	12,000	12,000	12,000	12,000
4416	Professional Fees	57,545	56,545	56,545	56,545	56,545	56,545	56,545
4427	Magistrates Association							
4428	Pub Safety Svcs-Othr Govt	24,613	10,000	47,470	10,000	10,000	10,000	10,000
4585	Operating Supplies	2,353	4,150	4,150	6,150	6,150	6,150	6,150
4613	Training	100		100				
.4	Subtotal:	230,717	223,925	290,837	226,825	226,825	226,825	226,825
	Appropriation Totals:	242,887	264,425	331,337	253,825	253,825	253,825	253,825
(Fund 01)	Revenues:							
92615	Stop DWI Fines	267,091	264,425	264,425	265,000	265,000	265,000	265,000
94389	Fed Aid Other Public Sfty			66,912	66,912			
	Revenue Totals:	267,091	264,425	331,337	331,912	265,000	265,000	265,000
	Appropriation Totals:	242,887	264,425	331,337	253,825	253,825	253,825	253,825
	Net Amounts:	-24,204			-78,087	-11,175	-11,175	-11,175

DEPARTMENT: Fire & Emergency Management

DIVISIONS: Emergency Management
Fire Control
E911 Maintenance
Emergency Services Dispatch

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

INDICATORS:	**2011**	**2012**	**2013**	**EST. 2014**	**EST. 2015**
911 Calls	50,047	51,673	49,417	50,000	51,000
7 Digit Telephone	192,892	187,922	173,359	175,000	176,000
Outgoing Calls	89,108	84,210	78,474	80,000	81,000
Total Phone Calls	**332,047**	**323,805**	**301,250**	**305,000**	**308,000**
STAR	53	37	41	40	40
Fire Investigators	90	78	86	80	80
HAZMAT Team	7	5	4	6	6
Fire Calls	9,742	9,791	11,318	12,000	12,500
EMS Calls	12,904	13,195	13,668	14,000	14,500
Police Calls	97,412	97,127	101,383	102,500	104,000

Department 3410: Fire & Emergency Mngt

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (3112) Pub Safety Communications							
1100	Personal Services	1,127,906	1,194,542	1,212,833				
1100	1 Senior Dispatcher				55,875	55,875	55,875	55,875
1100	2 Dispatcher				45,998	45,998	45,998	45,998
1100	3 Senior Dispatcher				55,875	55,875	55,875	55,875
1100	4 Dispatcher				44,161	44,161	44,161	44,161
1100	5 Dispatcher				44,161	44,161	44,161	44,161
1100	6 Dispatcher				49,673	49,673	49,673	49,673
1100	7 Dispatcher				47,836	47,836	47,836	47,836
1100	8 Dispatcher				46,249	46,249	46,249	46,249
1100	9 Senior Dispatcher				55,875	55,875	55,875	55,875
1100	10 Dispatcher				47,836	47,836	47,836	47,836
1100	11 Dispatcher				32,468	32,468	32,468	32,468
1100	12 Dispatcher				40,904	40,904	40,904	40,904
1100	13 Tch Comm Offr				48,024	48,024	48,024	48,024
1100	14 Dispatcher				44,161	44,161	44,161	44,161
1100	15 Dispatcher				49,673	49,673	49,673	49,673
1100	16 Dispatcher				49,986	49,986	49,986	49,986
1100	17 Dispatcher				45,998	45,998	45,998	45,998
1100	18 Dispatcher				51,511	51,511	51,511	51,511
1100	19 Dispatcher				45,998	45,998	45,998	45,998
1100	20 Dep Dir Fire/Emerg Mgmt Srvcs				32,468	32,468	32,468	32,468
1100	25 Dispatcher				44,161	44,161	44,161	44,161
1100	26 Dispatcher				44,161	44,161	44,161	44,161
1100	27 Dispatcher				44,161	44,161	44,161	44,161
1100	28 Dispatcher				44,161	44,161	44,161	44,161
1100	29 Dispatcher				26,728	26,728	26,728	26,728
1100	30 Dispatcher				44,161	44,161	44,161	44,161
1100	31 Dispatcher				36,581	36,581	36,581	36,581
1100	32 Dispatcher (Request)				36,582			
1100	33 Dispatcher (Request)				36,582			
1300	Overtime	236,547	210,000	207,600	225,000	225,000	225,000	225,000
.1	Subtotal:	1,364,453	1,404,542	1,420,433	1,517,008	1,443,844	1,443,844	1,443,844
2100	Office Equipment	1,044						
.2	Subtotal:	1,044						
4102	Office Equipment	2,268	2,500	2,688	3,100	2,800	2,800	2,800
4110	Office Expense	4,486	4,000	4,000	4,500	4,000	4,000	4,000
4111.003	Computer Equipment	290			1,000			
4112	Memberships & Dues	117	125	125	250	125	125	125
4114.001	Equipment Maintenance		2,000	1,612	2,000			
4114.002	Computer Hardware Maint				1,000			
4114.004	Communication Maintenance	21,981	28,000	28,000	30,000	30,000	30,000	30,000

Department 3410: Fire & Emergency Mngt

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
4115.001	Telephone	6,112	7,000	7,000	7,000	7,000	7,000	7,000
4117	Printing	163	750	750	750	750	750	750
4214	Utilities	533	750	750	750	750	750	750
4313	Travel	814	3,500	3,500	6,000	3,500	3,500	3,500
4413	Medical Fees	1,078	1,600	1,600	2,000	1,600	1,600	1,600
4414	Supporting Services	300		300	300	300	300	300
4415	Advertising	421	500	500	500	500	500	500
4418	Technoligical Services		450	450	450	450	450	450
4514	Uniforms & Clothing	5,674	7,500	7,812	8,500	7,500	7,500	7,500
4613	Training	1,043	5,000	5,000	6,000	5,000	5,000	5,000
.4	Subtotal:	45,280	63,675	64,087	74,100	64,275	64,275	64,275
8010	State Retirement	274,453	268,997	272,500	250,523	255,702	255,702	255,702
8020	Health Benefits	292,099	299,895	303,284	335,901	296,772	296,772	296,772
8030	Social Security	98,818	107,447	108,846	109,987	110,454	110,454	110,454
8040	Workers Compensation	39,797	41,652	42,195	41,466	42,323	42,323	42,323
.8	Subtotal:	705,167	717,991	726,825	737,877	705,251	705,251	705,251
	Sub Dept 3112 Total:	2,115,944	2,186,208	2,211,345	2,328,985	2,213,370	2,213,370	2,213,370
	*** Sub Dept (3410) Fire Control							
1100	Personal Services	101,421	151,530	151,530				
1100	1 County Fire Coordinator				63,707	63,707	63,707	63,707
1100	3 Dep Dir Fire/Emerg Mgmt Srvcs				50,132	50,132	50,132	50,132
1100	4 Secretary				41,162	41,162	41,162	41,162
1300	Overtime	832						
.1	Subtotal:	102,253	151,530	151,530	155,001	155,001	155,001	155,001
2300	Technical Equipment				2,500			
.2	Subtotal:				2,500			
4110	Office Expense	3,122	2,500	2,500	2,500	2,500	2,500	2,500
4111.001	Audio-Visual Equipment				1,500	1,000	1,000	1,000
4111.002	Communications Equipment		2,500	2,500	2,500	2,500	2,500	2,500
4111.003	Computer Equipment	1,798			1,500			
4112	Memberships & Dues	1,112	2,000	2,000	2,200	2,000	2,000	2,000
4114.001	Equipment Maintenance	375	2,000	2,000	2,500	2,000	2,000	2,000
4114.004	Communication Maintenance	36,424	33,000	33,000	37,000	37,000	37,000	37,000
4114.006	Buildings Maintenance	2,425	3,500	3,500	3,500	3,500	3,500	3,500
4115.001	Telephone	1,346	1,250	1,250	1,500	1,350	1,350	1,350
4115.002	Cell Phones	56	4,500	4,500	4,500	4,500	4,500	4,500
4116	Postage	383	1,000	1,000	1,000	1,000	1,000	1,000
4117	Printing	248	750	750	750	750	750	750
4119	Computer Software	315	1,000	1,000	1,000	1,000	1,000	1,000

Department 3410: Fire & Emergency Mngt

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
4210	Building/Property Rental	5,300	7,000	7,000	7,000	7,000	7,000	7,000
4214	Utilities	7,071	8,000	8,000	8,500	8,000	8,000	8,000
4216	Trash & Waste Removal	116	260	260	300	260	260	260
4218	Building Security	1,056	1,000	1,000	1,200	1,100	1,100	1,100
4310.001	Internal Fleet Expense	3,922	2,500	2,500	3,500	2,500	2,500	2,500
4310.002	External Fleet Expense	881	2,500	6,500	2,500	2,500	2,500	2,500
4311	Gasoline & Oil	6,881	5,500	5,500	6,000	5,500	5,500	5,500
4313	Travel	4,931	10,000	9,700	10,000	5,000	5,000	5,000
4418	Technoligical Services		200	450	500	450	450	450
4514	Uniforms & Clothing	2,317	4,500	4,839	4,500	4,500	4,500	4,500
4519	Arson Investigation Exp	2,211	4,500	4,500	4,500	4,500	4,500	4,500
4521	Local Emergency Planning	376	4,000	4,046	4,000	4,000	4,000	4,000
4613	Training	541	2,500	2,250	3,000	2,500	2,500	2,500
.4	Subtotal:	83,207	106,460	110,545	117,450	106,910	106,910	106,910
8010	State Retirement	29,901	29,021	29,021	27,009	27,450	27,450	27,450
8020	Health Benefits	42,594	41,702	41,702	47,017	47,294	47,294	47,294
8030	Social Security	10,818	11,592	11,592	11,858	11,858	11,858	11,858
8040	Workers Compensation	4,287	4,494	4,494	4,470	4,544	4,544	4,544
.8	Subtotal:	87,600	86,809	86,809	90,354	91,146	91,146	91,146
	Sub Dept 3410 Total:	273,060	344,799	348,884	365,305	353,057	353,057	353,057
	*** Sub Dept (3411) E911 Maintenance							
4111.002	Communications Equipment		3,000	3,000	3,000	1,500	1,500	1,500
4111.003	Computer Equipment	24,139						
4114.001	Equipment Maintenance	36,397	20,000	29,386	55,000	50,000	50,000	50,000
4114.003	Computer Software Maint	18,549	29,500	29,500	38,500	29,500	29,500	29,500
4114.004	Communication Maintenance	44,381	60,000	60,000	64,000	64,000	64,000	64,000
4115.001	Telephone	54,812	60,000	60,000	60,000	60,000	60,000	60,000
4116	Postage			200				
4118	Computer Hardware Maint			114	200			
4119	Computer Software			4,280				
4124	DoNotUseCompSoftwareMaint				500			
.4	Subtotal:	178,278	172,500	186,480	221,200	205,000	205,000	205,000
	Sub Dept 3411 Total:	178,278	172,500	186,480	221,200	205,000	205,000	205,000
	*** Sub Dept (3412) HAZMAT TEAM							
2300	Technical Equipment		4,000	2,613	4,000	4,000	4,000	4,000
.2	Subtotal:		4,000	2,613	4,000	4,000	4,000	4,000
4111	Durable Expendables				1,000			

Department 3410: Fire & Emergency Mngt

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
4111.002	Communications Equipment		2,000		2,000	2,000	2,000	2,000
4114.001	Equipment Maintenance		2,000	1,400	2,000	2,000	2,000	2,000
4115.002	Cell Phones				500			
4210	Building/Property Rental	1,250	1,500	1,500	1,500	1,500	1,500	1,500
4310.001	Internal Fleet Expense	208	1,500	1,500	2,000	1,500	1,500	1,500
4310.002	External Fleet Expense				500			
4311	Gasoline & Oil	716	400	400	500	400	400	400
4313	Travel		1,000	1,000	1,000	1,000	1,000	1,000
4414	Supporting Services	650		600	650	600	600	600
4585	Operating Supplies	3,848	2,000	3,387	2,000	2,000	2,000	2,000
4613	Training		1,000	1,000	1,000	1,000	1,000	1,000
.4	Subtotal:	6,672	11,400	10,787	14,650	12,000	12,000	12,000
	Sub Dept 3412 Total:	6,672	15,400	13,400	18,650	16,000	16,000	16,000
	*** Sub Dept (3413) STAR TEAM							
2300	Technical Equipment	4,105	9,000	9,000	9,000	9,000	9,000	9,000
.2	Subtotal:	4,105	9,000	9,000	9,000	9,000	9,000	9,000
4111.001	Audio-Visual Equipment			441				
4114.001	Equipment Maintenance	1,267	2,000	2,000	2,750	2,000	2,000	2,000
4210	Building/Property Rental	3,750	4,000	4,000	4,000	4,000	4,000	4,000
4310.001	Internal Fleet Expense	345	1,000	1,000	1,000	1,000	1,000	1,000
4310.002	External Fleet Expense	600	1,000	1,000	1,000	1,000	1,000	1,000
4311	Gasoline & Oil	142	500	500	500	500	500	500
4313	Travel		1,000	1,000	1,000	1,000	1,000	1,000
4514	Uniforms & Clothing			911	500	500	500	500
4585	Operating Supplies			889	500	500	500	500
4613	Training		5,000	3,390	5,000	5,000	5,000	5,000
.4	Subtotal:	6,104	14,500	15,131	16,250	15,500	15,500	15,500
	Sub Dept 3413 Total:	10,209	23,500	24,131	25,250	24,500	24,500	24,500
	*** Sub Dept (3414) Homeland Securty-Fire/EMO							
1100	Personal Services	47,457						
.1	Subtotal:	47,457						
2100	Office Equipment	5,229						
2300	Technical Equipment	98,806		70,000				
2302	Radios	150,040		72,515				
.2	Subtotal:	254,075		142,515				
4111.002	Communications Equipment	7,500		2,496				

Department 3410: Fire & Emergency Mngt

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
4114.003	Computer Software Maint	2,910						
4115.002	Cell Phones	5,925		9,150				
4119	Computer Software			4,500				
4313	Travel			3,000				
4416	Professional Fees	44,413		52,987				
4485	Shared Municipal Services	5,000		5,000				
4514	Uniforms & Clothing	5,733		18,306				
4585	Operating Supplies	4,110		18,886				
.4	Subtotal:	75,591		114,325				
	Sub Dept 3414 Total:	377,123		256,840				
	Appropriation Totals:	2,961,286	2,742,407	3,041,080	2,959,390	2,811,927	2,811,927	2,811,927
(Fund 01)	. . . . Revenues:							
92656.002	911 Surcharges-Fire	138,528	135,000	135,000	135,000	135,000	135,000	135,000
92705	Gifts & Donations			911				
93389	StAid Other Public Safety	45,631						
94305	FAid Emerg Mgmt/Disaster	82,176	4,000	51,500	48,863	48,863	48,863	48,863
94320	Fed Aid Crime Control	330,566						
94320.414	Fed Homeland Sec-Fire/EMO		90,000	269,281	97,000	97,000	97,000	97,000
	Revenue Totals:	596,901	229,000	456,692	280,863	280,863	280,863	280,863
	Appropriation Totals:	2,961,286	2,742,407	3,041,080	2,959,390	2,811,927	2,811,927	2,811,927
	Net Amounts:	2,364,385	2,513,407	2,584,388	2,678,527	2,531,064	2,531,064	2,531,064

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. The department also provides these services to the City of Watertown and enforces the City ordinances. This department now has a (CART) County Animal Response Team led by emergency management and dog control which will be used for any type of animal disasters. In addition the department conducts a door to door enumeration and licensing program, picks up stray, injured and abandoned dogs, issues court appearance tickets for violations, and investigates dog complaints. The department also investigates all dog bites and assist the Public Health Department with the rabies program. The department promotes dog adoptions through public education and awareness programs. Assistance is often requested by law enforcement agencies to remove dogs during a criminal investigation.

INDICATORS:	2011	2012	2013	EST. 2014	EST. 2015
Total Dogs Picked Up	595	562	517	700	700
Calls Responded To	1,191	1,297	1,271	1,500	1,500
Total Licensed Dogs	10,168	11,356	11,356	11,721	11,000
Calls Received in Office	3,238	2,969	2,777	4,000	4,000
After Hour Calls	220	220	200	200	200
Appearance Tickets Issued	79	122	130	150	150
Letters Sent Out	383	632	386	1,000	1,000
Total Dog Bite Reports	227	182	252	300	300
Total Dogs Adopted	251	247	205	300	300
Total Hours Spent on Rabies/West Nile Assists	567	548	554	600	600

Department 3510: Dog Control

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (3510) Dog Control							
1100	Personal Services	240,563	238,349	238,349				
1100	1 Supvr Dog Control Officer				63,830	63,830	63,830	63,830
1100	2 Dog Control Officer				37,855	37,855	37,855	37,855
1100	3 Senior Dog Control Officer				40,236	40,236	40,236	40,236
1100	4 Dog Control Officer				15,983	15,983	15,983	15,983
1100	5 Dog Control Officer				14,386	14,386	14,386	14,386
1100	6 Dog Control Officer				15,983	15,983	15,983	15,983
1100	7 Dog Control Officer							
1100	8 Dog Control Officer				32,844	32,844	32,844	32,844
1100	7 Dog Control Ofcr to Sr (Upgrade)				44,766	44,766	44,766	44,766
1300	Overtime	1,621	2,000	2,000	2,000	2,000	2,000	2,000
.1	Subtotal:	242,184	240,349	240,349	267,883	267,883	267,883	267,883
2300	Technical Equipment				2,100	2,100	2,100	2,100
2401	Automotive Equipment	23,158	25,000	25,000	26,000	26,000	26,000	26,000
.2	Subtotal:	23,158	25,000	25,000	28,100	28,100	28,100	28,100
4110	Office Expense	1,214	1,600	1,600	1,600	1,600	1,600	1,600
4111.001	Audio-Visual Equipment	544						
4111.002	Communications Equipment		6,000	5,400				
4111.003	Computer Equipment	1,981		100	500	500	500	500
4114.003	Computer Software Maint	4,360	4,580	4,580	4,810	4,810	4,810	4,810
4114.004	Communication Maintenance	777	1,000	1,000	1,000	1,000	1,000	1,000
4115.001	Telephone	662	2,000	2,000	2,000	2,000	2,000	2,000
4115.002	Cell Phones	2,757	3,000	3,000	3,400	3,400	3,400	3,400
4116	Postage	293	1,500	1,500	1,500	1,500	1,500	1,500
4117	Printing	939	1,000	1,000	1,000	1,000	1,000	1,000
4118	Computer Hardware Maint			500				
4119	Computer Software		4,720	4,720				
4211	Building/Prop Maint-Minor	1,791	2,500	2,552	2,500	2,500	2,500	2,500
4214	Utilities	14,105	25,000	25,000	25,000	25,000	25,000	25,000
4216	Trash & Waste Removal	463	600	600	600	600	600	600
4310.001	Internal Fleet Expense	3,626	4,100	4,100	4,100	4,100	4,100	4,100
4310.002	External Fleet Expense	650	700	700	1,100	1,100	1,100	1,100
4311	Gasoline & Oil	18,180	15,000	15,000	15,000	15,000	15,000	15,000
4313	Travel	324	800	800	800	800	800	800
4413	Medical Fees	6,725	11,000	11,400	12,000	12,000	12,000	12,000
4415	Advertising	1,299	2,500	2,500	2,500	2,500	2,500	2,500
4416	Professional Fees	29,997						
4417	Fees & Permits		300	300	300	300	300	300
4514	Uniforms & Clothing	1,608	2,100	2,168	2,600	2,600	2,600	2,600
4518	Canine Supplies/Expenses	7,333	11,000	11,000	11,000	11,000	11,000	11,000
4585	Operating Supplies	534						

Department 3510: Dog Control

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
4613	Training		300	300	300	300	300	300
.4	Subtotal:	100,162	101,300	101,820	93,610	93,610	93,610	93,610
8010	State Retirement	40,291	46,032	46,032	43,335	44,043	44,043	44,043
8020	Health Benefits	60,504	60,698	60,698	68,201	68,591	68,591	68,591
8030	Social Security	18,240	18,387	18,387	19,025	19,025	19,025	19,025
8040	Workers Compensation	7,038	7,127	7,127	7,173	7,290	7,290	7,290
.8	Subtotal:	126,073	132,244	132,244	137,734	138,949	138,949	138,949
	Appropriation Totals:	491,577	498,893	499,413	527,327	528,542	528,542	528,542
(Fund 01)	. . . . Revenues:							
91550	Dog Pound Fees&Redemption	6,875	8,000	8,000	8,000	8,000	8,000	8,000
92268	Dog Control-Other Gvt	501,018	492,368	492,368	493,748	518,097	518,097	518,097
92716	Dog Control Donations	400	500	900	900	900	900	900
	Revenue Totals:	508,293	500,868	501,268	502,648	526,997	526,997	526,997
	Appropriation Totals:	491,577	498,893	499,413	527,327	528,542	528,542	528,542
	Net Amounts:	-16,716	-1,975	-1,855	24,679	1,545	1,545	1,545

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:	**2011**	**2012**	**2013**	**EST. 2014**	**EST. 2015**
Building Permits	769	850	779	800	800
Certificates of Occupancy	498	550	463	500	500
Fire Inspections	322	425	433	600	700

Department 3620: Code Enforcement

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	Appropriations:							
	*** Sub Dept (3620) Code Enforcemnt							
1100	Personal Services	355,960	375,152	370,352				
1100	1 Dir of Code Enforcement				64,832	64,832	64,832	64,832
1100	2 Sr Code Enforcement Officer				29,519	29,519	29,519	29,519
1100	3 Code Enforcement Officer				36,602	36,602	36,602	36,602
1100	4 Sr Code Enforcement Officer				58,881	58,881	58,881	58,881
1100	5 Code Enforcement Officer				48,232	48,232	48,232	48,232
1100	6 Senior Account Clerk				50,112	50,112	50,112	50,112
1110	Temporary	10,314	10,250	10,250	10,250	10,250	10,250	10,250
.1	Subtotal:	366,274	385,402	380,602	298,428	298,428	298,428	298,428
4102	Office Equipment	279						
4110	Office Expense	547	2,000	2,000	2,500	2,000	2,000	2,000
4111.003	Computer Equipment	1,968	2,000	2,000	2,000	2,000	2,000	2,000
4112	Memberships & Dues	250	600	600	600	600	600	600
4115.001	Telephone	553	700	700	700	700	700	700
4116	Postage	796	1,200	1,200	1,300	1,200	1,200	1,200
4117	Printing	683	1,400	1,400	1,400	1,400	1,400	1,400
4119	Computer Software		22,000	27,754				
4310.001	Internal Fleet Expense	90	210	210	210	210	210	210
4311	Gasoline & Oil	1,151	1,700	1,700	1,700	1,700	1,700	1,700
4312	Automobile Rental	4,489	4,700	4,700	4,000	4,000	4,000	4,000
4313	Travel	19,450	22,000	22,000	23,000	23,000	23,000	23,000
4613	Training	1,420	3,000	3,000	3,000	3,000	3,000	3,000
.4	Subtotal:	31,676	61,510	67,264	40,410	39,810	39,810	39,810
8010	State Retirement	66,268	73,812	73,812	60,082	61,064	61,064	61,064
8020	Health Benefits	80,474	74,390	74,390	84,080	84,584	84,584	84,584
8030	Social Security	26,811	29,483	29,483	26,378	26,377	26,377	26,377
8040	Workers Compensation	11,312	11,429	11,429	9,945	10,107	10,107	10,107
.8	Subtotal:	184,865	189,114	189,114	180,485	182,132	182,132	182,132
	Appropriation Totals:	582,815	636,026	636,980	519,323	520,370	520,370	520,370
(Fund 01)	Revenues:							
91560	Building Permit Fees	170,593	155,000	155,000	155,000	155,000	155,000	155,000
	Revenue Totals:	170,593	155,000	155,000	155,000	155,000	155,000	155,000

Department 3620: Code Enforcement

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	Appropriation Totals:	582,815	636,026	636,980	519,323	520,370	520,370	520,370
	Net Amounts:	412,222	481,026	481,980	364,323	365,370	365,370	365,370

DEPARTMENT: Jefferson County Public Health Service

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

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

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

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

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

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

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

> Diagnostic & Treatment Center (D&TC) - Provides immunizations against communicable diseases and diagnosis, counseling, treatment, and education for TB and STD/HIV Clinics.
>
> Child Find - Coordinates identification and referral of developmentally at-risk children aged 0-5 to appropriate community services.
>
> Childhood Lead Poison Prevention Program (CLPPP) - Provides screening and follow-up for children aged 9 months to 6 years at risk for lead poisoning.

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

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

Health Planning - Assesses community data, identifies resources, and develops agency and community programs and monitors health services. Documents services, progress and needs in the Municipal Public Health Services Plan and Community Health Assessment.

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

INDICATORS:	**2011**	**2012**	**2013**	**EST. 2014**	**EST. 2015**
Home Care Visits					
CHHA	31,973	28,472	28,074	25,678	26,448
LTHHCP	21,533	21,308	19,957	18,348	18,348
Prevent-Visits	1,659	1,388	1,536	1,152	1,267
D&TC (clinic)Visits	5,350	5,663			
D&TC Encounters			2,580	2,001	2,041
D&TC Vaccinations			1,831	1,553	1,584
Child Find Caseload	435	153	154	203	207
CLPPP-Children Screened	2,934	2,839	2,843	2,900	3,000
Health Education Screenings					
Children		14,000	14,000	14,000	14,000
Adults	51,706	54,125	54,361	55,000	55,000
PHCP/CSHCN-Cases	372	680	593	574	537
Medical Examiner Cases	141	118	112	106	112
Rabies Vaccinations	805	875	994	866	866
EMS-Students	342	362	424	375	350

Department 4050: Public Health Service

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1185) Medical Examiner							
1100	Personal Services	153,609	160,066	161,507				
1100	1 Medical Examiner				85,597	85,597	85,597	85,597
1100	4 Asst Med Examiner (PT)				17,036	17,036	17,036	17,036
1100	5 Medical Investigator				59,445	59,445	59,445	59,445
1110	Temporary	603	3,000	1,559				
1300	Overtime	6,666	6,400	6,400	6,400	6,400	6,400	6,400
.1	Subtotal:	160,878	169,466	169,466	168,478	168,478	168,478	168,478
4110	Office Expense	679	930	930	930	930	930	930
4111.003	Computer Equipment	796						
4112	Memberships & Dues	360	360	360	360	360	360	360
4115.001	Telephone	437	440	440	440	440	440	440
4116	Postage	146	190	190	140	140	140	140
4117	Printing	639	575	575	575	575	575	575
4119	Computer Software	315						
4210	Building/Property Rental	1,131	1,055	1,055	1,190	1,190	1,190	1,190
4214	Utilities	273	325	325	325	325	325	325
4219	Insurance	9,912	10,615	10,615	10,210	10,210	10,210	10,210
4313	Travel	1,625	1,805	1,805	1,400	1,400	1,400	1,400
4413	Medical Fees	116,554	136,690	136,690	123,365	123,365	123,365	123,365
4416	Professional Fees	813			600	600	600	600
4418	Technoligical Services		220	220	220	220	220	220
4510	Medical Supplies	1,346	1,385	1,385	1,385	1,385	1,385	1,385
4514	Uniforms & Clothing		200	621	200	200	200	200
4613	Training	100	150	150	150	150	150	150
.4	Subtotal:	135,126	154,940	155,361	141,490	141,490	141,490	141,490
8010	State Retirement	32,081	32,456	32,456	29,357	29,837	29,837	29,837
8020	Health Benefits	17,067	16,604	16,604	18,791	18,905	18,905	18,905
8030	Social Security	12,057	12,964	12,964	12,889	12,889	12,889	12,889
8040	Workers Compensation	4,958	8,776	8,776	4,859	4,939	4,939	4,939
.8	Subtotal:	66,163	70,800	70,800	65,896	66,570	66,570	66,570
	Sub Dept 1185 Total:	362,167	395,206	395,627	375,864	376,538	376,538	376,538
	*** Sub Dept (4010) Public Health Admin							
1100	Personal Services	295,845	295,439	302,996				
1100	1 Public Health Director				103,773	103,773	103,773	103,773
1100	2 Health Planner				83,060	83,060	83,060	83,060
1100	3 Senior Sectretary				43,848	43,848	43,848	43,848
1100	4 Medical Director				17,036	17,036	17,036	17,036
1100	28 Public Health Fiscal Director				52,492	52,492	52,492	52,492

Department 4050: Public Health Service

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
1300	Overtime	2,134	500	500	500	500	500	500
.1	Subtotal:	297,979	295,939	303,496	300,709	300,709	300,709	300,709
4110	Office Expense	42	150	150	70	70	70	70
4112	Memberships & Dues	2,024	2,120	2,120	2,370	2,370	2,370	2,370
4115.001	Telephone	1,308	1,320	1,320	1,280	1,280	1,280	1,280
4116	Postage		45	45	35	35	35	35
4117	Printing	57	90	90	90	90	90	90
4210	Building/Property Rental	21,743	20,285	20,285	22,790	22,790	22,790	22,790
4214	Utilities	5,243	6,220	6,220	6,205	6,205	6,205	6,205
4216	Trash & Waste Removal	110	105	105	125	125	125	125
4219	Insurance	3,369	3,550	3,550	3,505	3,505	3,505	3,505
4313	Travel	977	2,500	2,500	2,000	2,000	2,000	2,000
4416	Professional Fees	638						
4418	Technoligical Services		655	655	650	650	650	650
4613	Training	40	200	200	200	200	200	200
.4	Subtotal:	35,551	37,240	37,240	39,320	39,320	39,320	39,320
8010	State Retirement	50,226	47,366	47,366	52,398	53,255	53,255	53,255
8020	Health Benefits	50,459	51,890	51,890	57,570	78,013	78,013	78,013
8030	Social Security	22,277	18,295	22,476	23,004	23,004	23,004	23,004
8040	Workers Compensation	8,523	7,105	7,105	8,673	8,815	8,815	8,815
.8	Subtotal:	131,485	124,656	128,837	141,645	163,087	163,087	163,087
	Sub Dept 4010 Total:	465,015	457,835	469,573	481,674	503,116	503,116	503,116
	*** Sub Dept (4011) Tuberculosis Program							
4413	Medical Fees	62	250	250	75	75	75	75
4510	Medical Supplies	4,518	3,525	3,525	2,450	2,450	2,450	2,450
.4	Subtotal:	4,580	3,775	3,775	2,525	2,525	2,525	2,525
	Sub Dept 4011 Total:	4,580	3,775	3,775	2,525	2,525	2,525	2,525
	*** Sub Dept (4012) STD Program							
4116	Postage	323	365	365	250	250	250	250
4117	Printing	83	170	170	130	130	130	130
4413	Medical Fees	113	920	920	430	430	430	430
4510	Medical Supplies	6,943	6,650	6,650	5,720	5,720	5,720	5,720
.4	Subtotal:	7,462	8,105	8,105	6,530	6,530	6,530	6,530
	Sub Dept 4012 Total:	7,462	8,105	8,105	6,530	6,530	6,530	6,530
	*** Sub Dept (4042) Rabies Control							

Department 4050: Public Health Service

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
1110	Temporary	2,814	1,950	2,515	2,055	2,055	2,055	2,055
1300	Overtime	1,081	620	1,045	620	620	620	620
.1	Subtotal:	3,895	2,570	3,560	2,675	2,675	2,675	2,675
4110	Office Expense		50	50	50	50	50	50
4115.001	Telephone	218	220	220	215	215	215	215
4116	Postage	56	150	150	4,695	4,695	4,695	4,695
4313	Travel	495	440	1,055	730	730	730	730
4413	Medical Fees				25,000	25,000	25,000	25,000
4415	Advertising				2,500	2,500	2,500	2,500
4416	Professional Fees	98			2,200	2,200	2,200	2,200
4418	Technoligical Services		115	115	115	115	115	115
4510	Medical Supplies	6,580	3,250	12,475	28,400	28,400	28,400	28,400
4585	Operating Supplies			2,851				
.4	Subtotal:	7,447	4,225	16,916	63,905	63,905	63,905	63,905
8010	State Retirement		492	492	466	474	474	474
8030	Social Security	291	197	273	205	205	205	205
8040	Workers Compensation	76	76	76	77	78	78	78
.8	Subtotal:	367	765	841	748	757	757	757
	Sub Dept 4042 Total:	11,709	7,560	21,317	67,328	67,337	67,337	67,337
	*** Sub Dept (4043) Rabies Grant							
4116	Postage	4,663	4,510	4,510				
4413	Medical Fees	32,068	25,550	25,550				
4415	Advertising	1,137	1,450	4,186				
4416	Professional Fees	1,930	2,200	2,200				
4510	Medical Supplies	9,633	27,600	27,600				
.4	Subtotal:	49,431	61,310	64,046				
	Sub Dept 4043 Total:	49,431	61,310	64,046				
	*** Sub Dept (4046) Phy Hdcp Cd/Sp Hea Cr Nds							
4110	Office Expense	73	25	25	25	25	25	25
4115.001	Telephone	218	220	220	220	220	220	220
4116	Postage	66	115	115	120	120	120	120
4117	Printing	27						
4210	Building/Property Rental	863	810	810	1,000	1,000	1,000	1,000
4214	Utilities	208	250	250	250	250	250	250
4313	Travel	107	100	100	100	100	100	100
4413	Medical Fees	10,366	8,310	8,310	7,000	7,000	7,000	7,000
4416	Professional Fees	107						

Department 4050: Public Health Service

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
4418	Technoligical Services		110	110	110	110	110	110
.4	Subtotal:	12,035	9,940	9,940	8,825	8,825	8,825	8,825
	Sub Dept 4046 Total:	12,035	9,940	9,940	8,825	8,825	8,825	8,825
	*** Sub Dept (4050) Home Health Nursing							
1100	Personal Services	2,504,852	2,720,002	2,710,528				
1100	1 Director of Patient Services				78,780	78,780	78,780	78,780
1100	2 Supervising PHN				85,232	85,232	85,232	85,232
1100	3 Supervising PHN				81,996	81,996	81,996	81,996
1100	4 Supervising PHN				85,232	85,232	85,232	85,232
1100	5 Public Health Nurse				27,354	27,354	27,354	27,354
1100	6 Public Health Nurse				57,211	57,211	57,211	57,211
1100	7 Supervising PHN				66,712	66,712	66,712	66,712
1100	8 Public Health Nurse				65,271	65,271	65,271	65,271
1100	9 Public Health Nurse				50,738	50,738	50,738	50,738
1100	10 Public Health Nurse				75,460	75,460	75,460	75,460
1100	11 Reg Professional Nurse				48,295	48,295	48,295	48,295
1100	12 Reg Professional Nurse				48,295	48,295	48,295	48,295
1100	13 Reg Professional Nurse				54,872	54,872	54,872	54,872
1100	14 Reg Professional Nurse				43,701	43,701	43,701	43,701
1100	15 Reg Professional Nurse				44,558	44,558	44,558	44,558
1100	16 Reg Professional Nurse				57,211	57,211	57,211	57,211
1100	17 Reg Professional Nurse				61,679	61,679	61,679	61,679
1100	18 Reg Professional Nurse				57,211	57,211	57,211	57,211
1100	19 Reg Professional Nurse				37,667	37,667	37,667	37,667
1100	21 Reg Professional Nurse				54,872	54,872	54,872	54,872
1100	22 Reg Professional Nurse				28,046	28,046	28,046	28,046
1100	23 Reg Professional Nurse				57,211	57,211	57,211	57,211
1100	24 Assoc Occupational Therapist				65,114	65,114	65,114	65,114
1100	25 Physical Therapist				61,204	61,204	61,204	61,204
1100	26 Physical Therapist				58,921	58,921	58,921	58,921
1100	27 Public Health Social Worker				52,032	52,032	52,032	52,032
1100	29 Senior Account Clerk				40,852	40,852	40,852	40,852
1100	30 Senior Account Clerk				37,910	37,910	37,910	37,910
1100	31 Princ Account Clerk				52,599	52,599	52,599	52,599
1100	32 Secretary					41,162	41,162	41,162
1100	33 Secretary				41,162	41,162	41,162	41,162
1100	36 Typist				25,541	25,541	25,541	25,541
1100	41 Home Health Aide				30,986	30,986	30,986	30,986
1100	42 Home Health Aide				33,544	33,544	33,544	33,544
1100	43 Home Health Aide				32,265	32,265	32,265	32,265
1100	46 Home Health Aide				30,986	30,986	30,986	30,986
1100	47 Lic Practical Nurse				43,701	43,701	43,701	43,701

Department 4050: Public Health Service

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	Appropriations:							
1100	49 Home Health Aide							
1100	52 Account Clerk-Typist				27,569	27,569	27,569	27,569
1100	53 Clerk				27,948	27,948	27,948	27,948
1100	54 Home Health Aide				32,265	32,265	32,265	32,265
1100	57 Home Health Aide							
1100	59 Reg Professional Nurse				44,558	44,558	44,558	44,558
1100	60 Reg Professional Nurse				48,295	48,295	48,295	48,295
1100	61 Secretary				41,162	41,162	41,162	41,162
1100	65 Account Clerk-Typist				35,498	35,498	35,498	35,498
1100	66 Public Health Nurse				59,445	59,445	59,445	59,445
1100	67 Reg Professional Nurse				63,913	63,913	63,913	63,913
1100	68 Public Health Nurse				67,818	67,818	67,818	67,818
1100	69 Public Health Nurse				50,738	50,738	50,738	50,738
1100	73 Secretary				26,327	26,327	26,327	26,327
1100	78 Physical Therapist				58,921	58,921	58,921	58,921
1100	80 Senior Clerk				28,538	28,538	28,538	28,538
1100	81 Nutritionist				50,739	50,739	50,739	50,739
1100	49 Home Health Aide (Delete)							
1100	57 Home Health Aide (Delete)							
1100	32 Secretary to Sr. Sec (Upgrade)				43,848			
1110	Temporary	129,360	87,700	185,982	136,010	109,510	109,510	109,510
1300	Overtime	90,477	80,000	80,000	92,350	92,350	92,350	92,350
.1	Subtotal:	2,724,689	2,887,702	2,976,510	2,810,363	2,781,177	2,781,177	2,781,177
2101	Computer Equipment			8,125				
.2	Subtotal:			8,125				
4110	Office Expense	11,734	12,000	11,750	11,000	11,000	11,000	11,000
4111.003	Computer Equipment	1,312						
4112	Memberships & Dues	12,860	7,390	8,011	9,055	9,055	9,055	9,055
4114.001	Equipment Maintenance	962	500	500	1,070	500	500	500
4114.003	Computer Software Maint	54,224	55,225	55,225	71,975	71,975	71,975	71,975
4115.001	Telephone	14,867	15,467	15,467	15,308	15,000	15,000	15,000
4115.002	Cell Phones	16,125	16,295	16,295	17,551	16,500	16,500	16,500
4116	Postage	4,196	3,950	3,950	4,900	4,200	4,200	4,200
4117	Printing	14,969	15,445	16,887	17,384	15,445	15,445	15,445
4118	Computer Hardware Maint	1,099	2,000	2,000	2,000	2,000	2,000	2,000
4119	Computer Software	14,022	5,000	100,375	5,000	5,000	5,000	5,000
4210	Building/Property Rental	57,671	53,796	53,796	60,400	60,400	60,400	60,400
4214	Utilities	13,906	16,495	16,495	16,456	16,456	16,456	16,456
4216	Trash & Waste Removal	400	500	500	583	500	500	500
4219	Insurance	16,933	17,779	17,779	17,441	17,441	17,441	17,441
4313	Travel	215,495	204,120	219,270	196,900	196,900	196,900	196,900
4409	Accounting & Audit Fees	33,500	33,500	33,500	30,000	30,000	30,000	30,000
4413	Medical Fees	1,392	6,300	6,300	6,070	6,070	6,070	6,070

Department 4050: Public Health Service

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
4414	Supporting Services	19,241	24,860	24,860	22,885	22,885	22,885	22,885
4415	Advertising	17,440	5,000	17,500	17,500	17,500	17,500	17,500
4416	Professional Fees	8,176	6,000	3,500	3,500	3,500	3,500	3,500
4418	Technoligical Services		5,000	5,000	5,100	5,000	5,000	5,000
4422	Contracted Home Care	642,097	702,353	702,353	617,205	617,205	617,205	617,205
4509	Medical Expenses		300	2,020	500	500	500	500
4510	Medical Supplies	48,355	40,705	41,377	42,000	42,000	42,000	42,000
4513	Household Supplies/Repair	398	275	525	300	300	300	300
4514	Uniforms & Clothing	3,665	4,000	4,000	5,000	4,000	4,000	4,000
4601	State Charges Admin	27,942	28,000	28,000	29,000	29,000	29,000	29,000
4613	Training	13,631	15,000	26,500	16,000	16,000	16,000	16,000
4623	Waivered Services	134,390	167,815	167,815	171,626	171,626	171,626	171,626
.4	Subtotal:	1,401,002	1,465,070	1,601,550	1,413,709	1,407,958	1,407,958	1,407,958
8010	State Retirement	500,581	553,051	553,051	506,913	510,859	510,859	510,859
8020	Health Benefits	630,933	617,430	612,346	699,019	651,114	651,114	651,114
8030	Social Security	197,766	220,909	216,728	222,549	220,673	220,673	220,673
8040	Workers Compensation	84,732	85,634	85,634	83,903	84,556	84,556	84,556
.8	Subtotal:	1,414,012	1,477,024	1,467,759	1,512,384	1,467,202	1,467,202	1,467,202
	Sub Dept 4050 Total:	5,539,703	5,829,796	6,053,944	5,736,456	5,656,337	5,656,337	5,656,337
	*** Sub Dept (4051) PH Preventive Services							
1100	Personal Services	286,885	364,339	364,339				
1100	1 Supervising PHN				48,120	48,120	48,120	48,120
1100	2 Public Health Nurse				75,460	75,460	75,460	75,460
1100	4 Public Health Nurse				75,460	75,460	75,460	75,460
1100	10 Typist				36,101	36,101	36,101	36,101
1100	14 Clerk				29,981	29,981	29,981	29,981
1100	17 Public Health Nurse				61,679	61,679	61,679	61,679
1100	79 Account Clerk				33,141	33,141	33,141	33,141
1110	Temporary	10,613	10,000	2,930	1,000	1,000	1,000	1,000
1300	Overtime	5,128	4,575	6,375	5,050	5,050	5,050	5,050
.1	Subtotal:	302,626	378,914	373,644	365,992	365,992	365,992	365,992
4102	Office Equipment			450				
4110	Office Expense	1,100	1,680	1,680	2,000	1,500	1,500	1,500
4111.003	Computer Equipment			3,350				
4112	Memberships & Dues	395	405	413	425	425	425	425
4114.001	Equipment Maintenance			325				
4114.003	Computer Software Maint			5,000	5,500	5,000	5,000	5,000
4115.001	Telephone	2,832	2,845	4,345	4,375	4,000	4,000	4,000
4116	Postage	370	365	365	420	420	420	420
4117	Printing	1,707	1,710	4,971	1,615	1,615	1,615	1,615

Department 4050: Public Health Service

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	Appropriations:							
4119	Computer Software	955	765	765	305	305	305	305
4210	Building/Property Rental	27,821	25,960	25,960	29,170	29,170	29,170	29,170
4214	Utilities	6,708	7,960	7,960	7,940	7,940	7,940	7,940
4216	Trash & Waste Removal	432	702	702	805	805	805	805
4313	Travel	1,838	1,670	3,074	2,290	2,000	2,000	2,000
4409	Accounting & Audit Fees	7,500	7,500	7,500	7,500	7,500	7,500	7,500
4414	Supporting Services	2,138	3,850	3,850	2,545	2,545	2,545	2,545
4415	Advertising	461	375	3,775	500	500	500	500
4416	Professional Fees	2,383	1,970	15,470	1,635	1,635	1,635	1,635
4418	Technoligical Services		1,400	1,400	1,415	1,415	1,415	1,415
4430	Vaccines	36,281	60,000	60,000	60,000	60,000	60,000	60,000
4509	Medical Expenses		305	305				
4510	Medical Supplies	5,472	1,450	1,450	1,000	1,000	1,000	1,000
4514	Uniforms & Clothing	600	600	600	600	600	600	600
4613	Training	70	300	550	450	450	450	450
.4	Subtotal:	99,063	121,812	154,260	130,490	128,825	128,825	128,825
8010	State Retirement	59,855	72,569	72,569	63,773	64,816	64,816	64,816
8020	Health Benefits	75,057	74,390	76,474	84,080	91,156	91,156	91,156
8030	Social Security	22,156	28,987	28,987	27,998	27,998	27,998	27,998
8040	Workers Compensation	11,562	11,237	11,237	10,556	10,728	10,728	10,728
.8	Subtotal:	168,630	187,183	189,267	186,407	194,698	194,698	194,698
	Sub Dept 4051 Total:	570,319	687,909	717,171	682,889	689,515	689,515	689,515
	*** Sub Dept (4052) Child Find							
4110	Office Expense	139	530	530	40	40	40	40
4116	Postage	278	130	130	300	300	300	300
4117	Printing		100	100				
4510	Medical Supplies	261	125	125				
.4	Subtotal:	678	885	885	340	340	340	340
	Sub Dept 4052 Total:	678	885	885	340	340	340	340
	*** Sub Dept (4055) Child Lead Poison Prevent							
4110	Office Expense	148	115	115	115	115	115	115
4111.001	Audio-Visual Equipment	766						
4116	Postage	49	150	150	150	150	150	150
4313	Travel			1,836				
4413	Medical Fees		50	50	50	50	50	50
4510	Medical Supplies			178				
4585	Operating Supplies	218	290	4,222	500	500	500	500
4613	Training			115				

Department 4050: Public Health Service

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
.4	Subtotal:	1,181	605	6,666	815	815	815	815
	Sub Dept 4055 Total:	1,181	605	6,666	815	815	815	815
	*** Sub Dept (4057) Emergency Medical Srvs							
1100	Personal Services	172,281	174,389	175,685				
1100	1 Director of EMS				66,356	66,356	66,356	66,356
1100	2 EMS Training Coordinator				63,913	63,913	63,913	63,913
1100	3 Secretary				45,414	45,414	45,414	45,414
1300	Overtime	360						
.1	Subtotal:	172,641	174,389	175,685	175,683	175,683	175,683	175,683
4110	Office Expense	322	300	650	550	300	300	300
4112	Memberships & Dues		35	35				
4114.001	Equipment Maintenance	371						
4114.004	Communication Maintenance	559	600	600	600	600	600	600
4115.001	Telephone	655	665	665	640	640	640	640
4116	Postage	132	130	130	175	130	130	130
4117	Printing	2,293	1,775	1,775	2,125	2,125	2,125	2,125
4210	Building/Property Rental	5,119	5,456	5,456	5,830	5,830	5,830	5,830
4214	Utilities	945	1,125	1,125	1,120	1,120	1,120	1,120
4216	Trash & Waste Removal	19	18	18	25	20	20	20
4219	Insurance	5,210	5,475	5,475	5,370	5,370	5,370	5,370
4313	Travel	1,945	2,166	2,166	2,100	2,100	2,100	2,100
4416	Professional Fees	143,334	191,546	191,546	166,200	166,200	166,200	166,200
4418	Technoligical Services		360	360	330	330	330	330
4510	Medical Supplies	2,051	1,300	1,360	610	610	610	610
4585	Operating Supplies	1,087	1,500	1,500	2,000	2,000	2,000	2,000
4613	Training	120	350	350	350	350	350	350
4650	EMS JCC Tuition	122,555	94,754	94,754	121,702	121,702	121,702	121,702
4651	EMS Training	33,201	27,157	27,157	28,665	28,665	28,665	28,665
.4	Subtotal:	319,918	334,712	335,122	338,392	338,092	338,092	338,092
8010	State Retirement	34,620	33,399	33,399	30,613	31,113	31,113	31,113
8020	Health Benefits	42,074	41,182	41,182	46,497	46,774	46,774	46,774
8030	Social Security	12,760	13,341	13,341	13,440	13,440	13,440	13,440
8040	Workers Compensation	5,073	5,171	5,171	5,067	5,150	5,150	5,150
.8	Subtotal:	94,527	93,093	93,093	95,617	96,477	96,477	96,477
	Sub Dept 4057 Total:	587,086	602,194	603,900	609,692	610,252	610,252	610,252
	*** Sub Dept (4058) PH Prepardness/Response							
1100	Personal Services	66,482	67,818	67,818				

Department 4050: Public Health Service

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
1100	1 Public Health Nurse				67,818	67,818	67,818	67,818
1300	Overtime		2,000	2,000	2,000	2,000	2,000	2,000
.1	Subtotal:	66,482	69,818	69,818	69,818	69,818	69,818	69,818
2101	Computer Equipment	2,183						
.2	Subtotal:	2,183						
4110	Office Expense	130	950	820	100	100	100	100
4114.001	Equipment Maintenance			105				
4115.001	Telephone	218	225	1,725	1,820	1,820	1,820	1,820
4115.002	Cell Phones	1,440	1,525	1,525	1,800	1,800	1,800	1,800
4116	Postage	3	40	40	40	40	40	40
4117	Printing	3		225	225	225	225	225
4119	Computer Software	2,857						
4313	Travel	1,573	3,950	3,950	4,000	3,950	3,950	3,950
4415	Advertising	571	7,987	7,787	4,002	4,002	4,002	4,002
4416	Professional Fees	7,307	800	800	815	815	815	815
4418	Technoligical Services		120	120	110	110	110	110
4510	Medical Supplies		950	950	547	547	547	547
4513	Household Supplies/Repair	165	140	140				
4585	Operating Supplies		250	250	875	875	875	875
4613	Training		2,500	2,500	2,000	2,000	2,000	2,000
.4	Subtotal:	14,267	19,437	20,937	16,334	16,284	16,284	16,284
8010	State Retirement	13,422	13,372	13,372	12,166	12,365	12,365	12,365
8020	Health Benefits	17,067	16,604	16,604	18,791	18,905	18,905	18,905
8030	Social Security	4,817	5,341	5,341	5,341	5,341	5,341	5,341
8040	Workers Compensation	2,023	2,070	2,070	2,014	2,047	2,047	2,047
.8	Subtotal:	37,329	37,387	37,387	38,312	38,658	38,658	38,658
	Sub Dept 4058 Total:	120,261	126,642	128,142	124,464	124,760	124,760	124,760
	*** Sub Dept (4059) Governor's Traffic Safety							
4110	Office Expense	135	350	350	200	200	200	200
4117	Printing	283		45	280	280	280	280
4313	Travel	262	965	965	280	280	280	280
4585	Operating Supplies	1,345	3,438	3,438	6,385	6,385	6,385	6,385
.4	Subtotal:	2,025	4,753	4,798	7,145	7,145	7,145	7,145
	Sub Dept 4059 Total:	2,025	4,753	4,798	7,145	7,145	7,145	7,145
	*** Sub Dept (4060) Steps							
1100	Personal Services	104,350	122,711	119,479				

Department 4050: Public Health Service

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
1100	1 Health Planner				74,416	74,416	74,416	74,416
1100	6 Public Health Educator				48,295	48,295	48,295	48,295
.1	Subtotal:	104,350	122,711	119,479	122,711	122,711	122,711	122,711
4110	Office Expense	245	245	245	392	392	392	392
4115.001	Telephone	1,088	1,100	1,100	1,100	1,100	1,100	1,100
4116	Postage	46	50	50	50	50	50	50
4117	Printing	757	150	150	150	150	150	150
4210	Building/Property Rental	3,499	3,245	3,245	3,670	3,670	3,670	3,670
4214	Utilities	844	1,005	1,005	1,000	1,000	1,000	1,000
4313	Travel	2,134	2,690	2,554	2,000	2,000	2,000	2,000
4415	Advertising	11,054	1,200	1,200	1,000	1,000	1,000	1,000
4416	Professional Fees	2,332	500	500	2,292	2,292	2,292	2,292
4418	Technoligical Services		600	600	545	545	545	545
4515	Committee Expenses	432						
4585	Operating Supplies	1,720	1,650	2,910	3,000	3,000	3,000	3,000
4613	Training	35	200	200	100	100	100	100
.4	Subtotal:	24,186	12,635	13,759	15,299	15,299	15,299	15,299
8010	State Retirement	20,248	23,502	23,502	21,382	21,732	21,732	21,732
8020	Health Benefits	21,667	23,382	29,114	26,510	37,810	37,810	37,810
8030	Social Security	7,626	9,387	9,387	9,387	9,387	9,387	9,387
8040	Workers Compensation	3,192	3,639	3,639	3,539	3,597	3,597	3,597
.8	Subtotal:	52,733	59,910	65,642	60,818	72,526	72,526	72,526
	Sub Dept 4060 Total:	181,269	195,256	198,880	198,828	210,536	210,536	210,536
	Appropriation Totals:	7,914,921	8,391,771	8,686,769	8,303,375	8,264,571	8,264,571	8,264,571
(Fund 01)	. . . . Revenues:							
91225	Medical Examiner Fees	2,708	2,810	2,810	2,853	2,853	2,853	2,853
91292	Interdepartmental Service	1,472						
91601	PH-Clinical Fees	71,429	72,100	72,100	71,117	71,117	71,117	71,117
91605	Handicapped-Parent Pymts	2,381	1,665	1,665	1,750	1,750	1,750	1,750
91610	Home Nursing Charges	5,383,856	5,786,975	5,786,975	5,696,439	5,696,439	5,696,439	5,696,439
91613	Prevent Nursing Charges	177,238	224,296	224,296	194,529	194,529	194,529	194,529
91689	Other Health Dept Income	2,500						
91689.001	EMS-Exams St Reimb	72,030	79,880	79,880	85,862	85,862	85,862	85,862
91689.002	EMS-Course Tuition	7,908	11,595	11,595	11,003	11,003	11,003	11,003
91689.004	EMS-JCC Revenue	143,140	114,315	114,315	146,800	146,800	146,800	146,800
92705	Gifts & Donations	14,528	9,355	9,575	10,000	10,000	10,000	10,000
93004	StAid Reorganiz&Efficienc				166,200	166,200	166,200	166,200

Department 4050: Public Health Service

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Revenues:							
93401	State Aid Public Health	481,350	597,613	597,613	576,757	576,757	576,757	576,757
93442	StAid Rabies(use 93452)	28,869						
93446	St Aid Handicap Children	2,294	3,325	3,325	2,625	2,625	2,625	2,625
93452	StAid PH,Other(Grants)	197,492	203,601	610,788	481,749	481,749	481,749	481,749
94440	Fed Aid PH Preparedness	99,489						
94451	Fed EarlyIntervent-Admin	19,938			16,260	16,260	16,260	16,260
94489	Fed Aid Other Health	65,906	241,674	244,720	213,902	213,902	213,902	213,902
	Revenue Totals:	6,774,528	7,349,204	7,759,657	7,677,846	7,677,846	7,677,846	7,677,846
	Appropriation Totals:	7,914,921	8,391,771	8,686,769	8,303,375	8,264,571	8,264,571	8,264,571
	Net Amounts:	1,140,393	1,042,567	927,112	625,529	586,725	586,725	586,725

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:	**2011**	**2012**	**2013**	**EST. 2014**	**EST. 2015**
Units of Service					
Mental Hygiene	470,448*	447,495	491,250	492,305	500,475
Preschool Special Education	61,186	62,509	62,821	64,000	64,500
Early Intervention	17,835	22,106	23,829	24,000	24,500

* Estimates because of missing documentation from MBHW

Department 4310: Mental Health & Hygiene

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (2960) Preschool Services							
4401	Tuition-Handicapped Child	4,503,352	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000
4402	Transport-Handicap Child	526,145	815,000	815,000	800,000	800,000	800,000	800,000
.4	Subtotal:	5,029,497	6,115,000	6,115,000	6,100,000	6,100,000	6,100,000	6,100,000
	Sub Dept 2960 Total:	5,029,497	6,115,000	6,115,000	6,100,000	6,100,000	6,100,000	6,100,000
	*** Sub Dept (4310) Mental Hygiene							
1100	Personal Services	216,164	220,025	220,025				
1100	1 Director Of Community Services				89,559	89,559	89,559	89,559
1100	2 Senior Account Clerk				43,848	43,848	43,848	43,848
1100	3 Stenographer				35,462	35,462	35,462	35,462
1100	4 Coordinator Of Mental Health				55,486	55,486	55,486	55,486
1110	Temporary			23,500				
.1	Subtotal:	216,164	220,025	243,525	224,355	224,355	224,355	224,355
2101	Computer Equipment	2,100						
.2	Subtotal:	2,100						
4102	Office Equipment			532				
4110	Office Expense	1,473	2,500	2,500	2,500	2,500	2,500	2,500
4111.003	Computer Equipment	1,404						
4112	Memberships & Dues	3,061	3,450	3,450	3,600	3,600	3,600	3,600
4115.001	Telephone	397	600	2,800	600	600	600	600
4115.002	Cell Phones	283	1,600	600	1,500	1,500	1,500	1,500
4116	Postage	1,117	2,000	2,000	1,775	1,775	1,775	1,775
4117	Printing	678	3,400	3,400	2,900	2,900	2,900	2,900
4118	Computer Hardware Maint			100				
4119	Computer Software		500	500				
4313	Travel	6,182	7,500	9,000	10,500	9,000	9,000	9,000
4415	Advertising	54	4,500	4,500	3,000	3,000	3,000	3,000
4416	Professional Fees	6,200	25,500	28,850	23,500	23,500	23,500	23,500
4613	Training	2,435	750	1,450	850	850	850	850
.4	Subtotal:	23,284	52,300	59,682	50,725	49,225	49,225	49,225
8010	State Retirement	42,618	42,139	42,139	39,094	39,733	39,733	39,733
8020	Health Benefits	13,801	13,555	13,555	15,437	26,673	26,673	26,673
8030	Social Security	16,093	16,832	16,832	17,163	17,163	17,163	17,163
8040	Workers Compensation	6,281	6,525	6,525	6,471	6,576	6,576	6,576
.8	Subtotal:	78,793	79,051	79,051	78,165	90,145	90,145	90,145
	Sub Dept 4310 Total:	320,341	351,376	382,258	353,245	363,725	363,725	363,725
	*** Sub Dept (4311) EarlyIntervention(0-2)Adm							

Department 4310: Mental Health & Hygiene

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
1100	Personal Services	188,132	194,865	194,865				
1100	3 Early Intervention Coord				29,451	29,451	29,451	29,451
1100	4 Handicpd Child Serv Spec				42,258	42,258	42,258	42,258
1100	5 Handicpd Child Serv Spec				50,059	50,059	50,059	50,059
1100	6 Senior Account Clerk				19,676	19,676	19,676	19,676
1100	7 Sr Hndcapd Chld's Srv Spc				56,198	56,198	56,198	56,198
.1	Subtotal:	188,132	194,865	194,865	197,642	197,642	197,642	197,642
4102	Office Equipment			1,358				
4110	Office Expense	1,195	2,100	1,850	2,100	2,100	2,100	2,100
4111.003	Computer Equipment	2,085						
4112	Memberships & Dues	126		216	250	250	250	250
4115.001	Telephone	684	700	700	700	700	700	700
4115.002	Cell Phones	1,881	2,000	2,000	2,000	2,000	2,000	2,000
4116	Postage	2,711	2,975	2,935	2,800	2,800	2,800	2,800
4117	Printing	1,489	2,475	2,475	2,500	2,475	2,475	2,475
4118	Computer Hardware Maint			250				
4313	Travel	4,895	6,400	6,184	6,400	6,400	6,400	6,400
4413	Medical Fees	20		40	30			
4415	Advertising		200	200	200	200	200	200
4605	Day Care/Respite Care		5,000	5,000	5,000	5,000	5,000	5,000
4613	Training	530	950	950				
.4	Subtotal:	15,616	22,800	24,158	21,980	21,925	21,925	21,925
8010	State Retirement	37,769	37,320	37,320	34,439	35,002	35,002	35,002
8020	Health Benefits	61,551	56,590	56,590	64,093	64,483	64,483	64,483
8030	Social Security	13,613	14,907	14,907	15,120	15,120	15,120	15,120
8040	Workers Compensation	5,842	5,779	5,779	5,700	5,793	5,793	5,793
.8	Subtotal:	118,775	114,596	114,596	119,352	120,398	120,398	120,398
	Sub Dept 4311 Total:	322,523	332,261	333,619	338,974	339,965	339,965	339,965
	*** Sub Dept (4312) Preschool(3-5)-Admin							
1100	Personal Services	46,387	48,378	48,378				
1100	3 Early Intervention Coord				29,451	29,451	29,451	29,451
1100	6 Account Clerk				19,676	19,676	19,676	19,676
.1	Subtotal:	46,387	48,378	48,378	49,127	49,127	49,127	49,127
4110	Office Expense	384	825	825	825	825	825	825
4114.003	Computer Software Maint	7,350	8,400	8,400	8,400	8,400	8,400	8,400
4115.001	Telephone	364	440	440	440	440	440	440
4115.002	Cell Phones	583	750	750	750	750	750	750
4116	Postage	166	520	520	520	520	520	520
4117	Printing	449	1,100	1,100	1,100	1,100	1,100	1,100

Department 4310: Mental Health & Hygiene

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
4313	Travel	397	1,900	1,900	1,900	1,900	1,900	1,900
.4	Subtotal:	9,693	13,935	13,935	13,935	13,935	13,935	13,935
8010	State Retirement	9,292	9,265	9,265	8,560	8,560	8,560	8,560
8030	Social Security	3,357	3,701	3,701	3,758	3,758	3,758	3,758
8040	Workers Compensation	1,355	1,435	1,435	1,417	1,417	1,417	1,417
.8	Subtotal:	14,004	14,401	14,401	13,735	13,735	13,735	13,735
	Sub Dept 4312 Total:	70,084	76,714	76,714	76,797	76,797	76,797	76,797
	*** Sub Dept (4320) Contracted Agencies							
4659	Cooperative Extension	1,959						
4701	Cerebral Palsy	9,040	18,440	18,440	18,440	18,440	18,440	18,440
4702	Credo Foundation	1,627,552	1,205,249	1,395,066	1,395,066	1,395,066	1,395,066	1,395,066
4703	Substance Abuse Council	729,131	729,131	729,131	729,131	729,131	729,131	729,131
4707	CMHC Outpatient	208,744	122,094	160,083	122,094	122,094	122,094	122,094
4708	NRCIL FSS RIV	252,854	235,854	235,854	275,086	275,086	275,086	275,086
4711	Carthage Area Hospital	102,088	102,088	102,088	102,088	102,088	102,088	102,088
4714	NCTLS Reinvestment	516,909	516,909	424,546	444,940	444,940	444,940	444,940
4717	CMHC Forensics	111,163	133,852	133,852	133,852	133,852	133,852	133,852
4718	JRC Employment	284,446	393,934	393,934	393,934	393,934	393,934	393,934
4719	NRCIL-CSS Peer Advocacy	39,232	39,232	39,232				
4721	Mental Health Assn	374,307	294,181	311,517	294,181	294,181	294,181	294,181
4727	NYSBIRT Grant Agencies	236,216	270,000	345,000	270,000	270,000	270,000	270,000
4732	Children's Home-Jeff.Co.	367,401	367,401	459,764	508,445	508,445	508,445	508,445
4735	Veterans Peer Support	130,000		122,500				
4736	NCCC-Children's Clinic	23,000	25,000	25,000	25,000	25,000	25,000	25,000
4737	Family Counseling Service	32,624						
.4	Subtotal:	5,046,666	4,453,365	4,896,007	4,712,257	4,712,257	4,712,257	4,712,257
	Sub Dept 4320 Total:	5,046,666	4,453,365	4,896,007	4,712,257	4,712,257	4,712,257	4,712,257
	*** Sub Dept (4321) Medical Agencies							
4703	Substance Abuse Council	45,000	45,000	45,000	45,000	45,000	45,000	45,000
4730	Forensic Case Management	16,180	16,180	16,180	16,180	16,180	16,180	16,180
.4	Subtotal:	61,180	61,180	61,180	61,180	61,180	61,180	61,180
	Sub Dept 4321 Total:	61,180	61,180	61,180	61,180	61,180	61,180	61,180
	*** Sub Dept (4340) Early Intervention-Svcs							
4401	Tuition-Handicapped Child	477,889	690,000	690,000	674,200	674,200	674,200	674,200
4402	Transport-Handicap Child	30,193	86,400	86,400	73,700	73,700	73,700	73,700

Department 4310: Mental Health & Hygiene

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	Appropriations:							
.4	Subtotal:	508,082	776,400	776,400	747,900	747,900	747,900	747,900
	Sub Dept 4340 Total:	508,082	776,400	776,400	747,900	747,900	747,900	747,900
	*** Sub Dept (4390) Medical Fees							
4413	Medical Fees	6,826	100,000	100,000	75,000	75,000	75,000	75,000
.4	Subtotal:	6,826	100,000	100,000	75,000	75,000	75,000	75,000
	Sub Dept 4390 Total:	6,826	100,000	100,000	75,000	75,000	75,000	75,000
	Appropriation Totals:	11,365,199	12,266,296	12,741,178	12,465,353	12,476,824	12,476,824	12,476,824
(Fund 01)	Revenues:							
91621	Early Intervention Fees	350						
92312	Medicaid Allocation-C.S.	126,989	133,000	133,000	130,000	130,000	130,000	130,000
92614.005	Stop DWI Svcs-M.Health	61,180	61,180	61,180	61,180	61,180	61,180	61,180
93484	St Aid A&S Abuse Services	1,606,720	1,202,417	1,356,234	1,356,234	1,356,234	1,356,234	1,356,234
93490	St Aid Mntl Hlth Services	2,401,111	2,145,367	2,145,367	2,214,442	2,214,442	2,214,442	2,214,442
93491	StAid OPWDD(OMRDD)	6,412	6,919	6,919	6,919	6,919	6,919	6,919
93497	St Aid Early Care Coord	218,300	369,796	369,796	360,194	360,194	360,194	360,194
93822	State Aid Preschool Adm	56,775	48,750	48,750	48,750	48,750	48,750	48,750
93823	St Aid Preschool Tuition	2,599,993	3,526,000	3,526,000	3,540,391	3,361,891	3,361,891	3,361,891
94451	Fed EarlyIntervent-Admin	43,953	45,726	45,726	41,223	41,223	41,223	41,223
94484	Fed Aid A&S Abuse Service	614,019	616,799	652,799	652,799	652,799	652,799	652,799
94487	FedAid NY SBIRT Grant	264,216	300,000	325,000	300,000	300,000	300,000	300,000
94490	Fed Aid Mental Health ADM	182,200	75,000	75,000	50,000	50,000	50,000	50,000
94490.D	FedAid MentalHealth-Defrd	-67,604						
94497	Fed EI Medicaid-Svcs	23,210	19,600	19,600	14,000	14,000	14,000	14,000
	Revenue Totals:	8,137,824	8,550,554	8,765,371	8,776,132	8,597,632	8,597,632	8,597,632
	Appropriation Totals:	11,365,199	12,266,296	12,741,178	12,465,353	12,476,824	12,476,824	12,476,824
	Net Amounts:	3,227,375	3,715,742	3,975,807	3,689,221	3,879,192	3,879,192	3,879,192

DEPARTMENT: Airport

DIVISION: None

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

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

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

INDICATORS:	**2011**	**2012**	**2013**	**EST. 2014**	**EST. 2015**
Enplanements (Departing Passengers)	4,508	16,967	18,920	22,000	23,000
Deplanements (Arriving Passengers)	N/R	18,360	20,173	23,000	24,000
Total Passengers Served		35,327	39,092	45,000	47,000
Employees/Full Time	6	8	8	8	10
Based Aircraft	30	36	38	38	40

Business Tenants: American Airlines/US Airways, Air Methods, Mike Williams Flight School, Glen Harrington Aircraft Maintenance

Department 5610: Airport

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1375) Credit Card Fees							
4407	Credit Card Fees	25,890						
.4	Subtotal:	25,890						
	Sub Dept 1375 Total:	25,890						
	*** Sub Dept (5610) Airport							
1100	Personal Services	260,434	342,068	343,968				
1100	1 Airport Manager				67,066	67,066	67,066	67,066
1100	2 SR AIRPORT MAINT MECH				53,849	53,849	53,849	53,849
1100	3 Airport Maintenance Mechanic							
1100	4 Airport Maintenance Mechanic				45,268	45,268	45,268	45,268
1100	5 Airport Maintenance Mechanic				42,136	42,136	42,136	42,136
1100	10 Airport Maintenance Mechanic				31,508	31,508	31,508	31,508
1100	11 Account Clerk-Typist				43,701	43,701	43,701	43,701
1100	12 Cleaner				31,925	31,925	31,925	31,925
1100	13 Fiscal Manager (Request)				52,498	52,498	52,498	52,498
1100	3 Arpt Mech to Sr Mech (Upgrade)				36,603	36,603	36,603	36,603
1110	Temporary	27,066	60,000	58,100	35,000	35,000	35,000	35,000
1300	Overtime	62,978	40,000	40,000	50,000	50,000	50,000	50,000
.1	Subtotal:	350,478	442,068	442,068	489,554	489,554	489,554	489,554
2300	Technical Equipment	3,756						
2460	Snow Removal Equipment	4,002			35,000			
2500	Building/Grounds Equip	3,399	1,300	1,300	5,500	5,500	5,500	5,500
.2	Subtotal:	11,157	1,300	1,300	40,500	5,500	5,500	5,500
4102	Office Equipment	495		125				
4110	Office Expense	1,519	700	1,200	900	900	900	900
4111.002	Communications Equipment				1,000	1,000	1,000	1,000
4111.004	Power Equipment	363	1,300	1,700	2,535	2,000	2,000	2,000
4111.005	Firearms	199						
4112	Memberships & Dues	582	600	600	875	600	600	600
4113	Equipment Rental		250	250	250			
4114.001	Equipment Maintenance	711	500	1,500	500	500	500	500
4114.004	Communication Maintenance		200	200	200	200	200	200
4114.006	Buildings Maintenance	31,464	40,000	42,400	50,000	50,000	50,000	50,000
4115.001	Telephone	9,083	9,000	9,000	10,000	9,000	9,000	9,000
4115.002	Cell Phones	1,270	1,800	1,800	1,800	1,800	1,800	1,800
4116	Postage	121	300	300	300	300	300	300
4117	Printing	554	1,050	1,050	1,050	1,050	1,050	1,050
4119	Computer Software	338						
4211	Building/Prop Maint-Minor	6,394	7,500	7,200	8,500	7,500	7,500	7,500

Department 5610: Airport

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	Appropriations:							
4211.003	Building Landscaping			300	500	500	500	500
4214	Utilities	98,079	100,000	100,000	125,000	115,000	115,000	115,000
4216	Trash & Waste Removal	1,192	1,000	1,000	1,200	1,200	1,200	1,200
4219	Insurance				26,000	26,000	26,000	26,000
4310.001	Internal Fleet Expense	21,163	20,000	19,993	25,000	25,000	25,000	25,000
4310.002	External Fleet Expense	618	2,000	52,000	2,000	2,000	2,000	2,000
4311	Gasoline & Oil	36,352	30,000	37,000	40,000	35,000	35,000	35,000
4313	Travel	3,958	2,500	2,500	3,500	3,000	3,000	3,000
4324	Highway Machinery Tools		500	100	500	500	500	500
4413	Medical Fees	113	650	900	650	650	650	650
4414	Supporting Services	26,508	40,000	32,750	40,000	40,000	40,000	40,000
4415	Advertising	14,364	15,000	41,955	22,500	22,500	22,500	22,500
4416	Professional Fees	1,057	5,000	11,000	15,000	15,000	15,000	15,000
4480	Highway Pavement Marking	24,426	40,000	31,600	40,000	40,000	40,000	40,000
4482	Surface Treatment	15,055	15,000	15,000	15,000	15,000	15,000	15,000
4484	Brush and Weed Control	13,200	14,000	11,200	14,000	14,000	14,000	14,000
4510	Medical Supplies	608	300	300	400	400	400	400
4513	Household Supplies/Repair	3,762	3,500	3,500	4,000	4,000	4,000	4,000
4514	Uniforms & Clothing	4,427	4,200	4,200	4,200	4,200	4,200	4,200
4515	Committee Expenses	91	500	500	500	500	500	500
4585	Operating Supplies	585	10,000	9,500	10,000	10,000	10,000	10,000
4587	Culvert Pipe		2,000	1,000	2,000	2,000	2,000	2,000
4589	Gravel, Stone, Sand	3,903	4,000	4,000	5,000	4,000	4,000	4,000
4613	Training	5,539	3,550	6,350	7,000	5,500	5,500	5,500
4901	Taxes	2,500	2,500	2,500	2,500	2,500	2,500	2,500
.4	Subtotal:	330,593	379,400	456,473	484,360	463,300	463,300	463,300
8010	State Retirement	63,363	84,665	84,665	75,662	77,402	77,402	77,402
8020	Health Benefits	100,174	99,625	99,625	112,749	133,532	133,532	133,532
8030	Social Security	25,198	33,818	33,818	33,218	33,435	33,435	33,435
8040	Workers Compensation	11,133	13,109	13,109	12,523	12,811	12,811	12,811
.8	Subtotal:	199,868	231,217	231,217	234,152	257,180	257,180	257,180
	Sub Dept 5610 Total:	892,096	1,053,985	1,131,058	1,248,566	1,215,534	1,215,534	1,215,534
	*** Sub Dept (5611) FBO-Airport							
1100	Personal Services	54,214	73,132	73,132				
1100	1 Airport Maintenance Mechanic				36,566	36,566	36,566	36,566
1100	2 Airport Maintenance Mechanic				36,566	36,566	36,566	36,566
1110	Temporary	11,492	15,000	15,000	15,000	15,000	15,000	15,000
1300	Overtime	38,393	10,000	10,000	10,000	10,000	10,000	10,000
.1	Subtotal:	104,099	98,132	98,132	98,132	98,132	98,132	98,132
2400	Automotive Equipment				127,000			

Department 5610: Airport

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
.2	Subtotal:				127,000			
4110	Office Expense	486	800	700	800	800	800	800
4111.004	Power Equipment	440		400	400	400	400	400
4115.001	Telephone	3,992	3,700	3,700	3,700	3,700	3,700	3,700
4115.002	Cell Phones	609	750	750	750	750	750	750
4116	Postage	147	200	200	200	200	200	200
4211	Building/Prop Maint-Minor		1,000	800	1,000	1,000	1,000	1,000
4214	Utilities	4,487	5,000	5,000	5,000	5,000	5,000	5,000
4310.001	Internal Fleet Expense	6,462	5,000	5,000	5,000	5,000	5,000	5,000
4310.002	External Fleet Expense	469	1,000	1,000	1,000	1,000	1,000	1,000
4311	Gasoline & Oil	4,392	3,500	3,500	4,500	4,500	4,500	4,500
4312	Automobile Rental	36,600	36,600	36,600	36,600	36,600	36,600	36,600
4313	Travel	88						
4413	Medical Fees		100	400	100	100	100	100
4414	Supporting Services	516						
4416	Professional Fees	25,891	1,000	800	1,000	1,000	1,000	1,000
4418	Technoligical Services		500	500	700	600	600	600
4512	Food Supplies	30						
4513	Household Supplies/Repair			200				
4514	Uniforms & Clothing	244	500	500	1,000	500	500	500
4575	Cost of Fuel & Oil Sales	740,226	745,000	745,000	836,500	836,500	836,500	836,500
4585	Operating Supplies	2,652	3,000	2,600	3,000	3,000	3,000	3,000
4613	Training				1,400	1,400	1,400	1,400
.4	Subtotal:	827,731	807,650	807,650	902,650	902,050	902,050	902,050
8010	State Retirement	15,217	18,794	18,794	23,551	17,379	17,379	17,379
8030	Social Security	7,964	7,507	7,507	10,339	7,507	7,507	7,507
8040	Workers Compensation	2,911	2,910	2,910	3,898	2,877	2,877	2,877
.8	Subtotal:	26,092	29,211	29,211	37,788	27,763	27,763	27,763
	Sub Dept 5611 Total:	957,922	934,993	934,993	1,165,570	1,027,945	1,027,945	1,027,945
	Appropriation Totals:	1,875,908	1,988,978	2,066,051	2,414,136	2,243,479	2,243,479	2,243,479
(Fund 01)	. . . . Revenues:							
91770	Airport Fees and Rentals	298,897	294,200	294,200	300,600	300,600	300,600	300,600
91771	Airport Concessions	978			1,000	1,000	1,000	1,000
91773	FBO Airp Fees and Rentals	207,095	230,000	230,000	250,000	250,000	250,000	250,000
91774	FBO Airp Concessions	3,000	6,000	6,000	3,000	3,000	3,000	3,000
91776	FBO Airp Sale of Fuel&Oil	1,054,767	973,000	973,000	1,094,800	1,094,800	1,094,800	1,094,800
91789	Other Transportation Inc	1,200			500	500	500	500

Department 5610: Airport

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Revenues:							
92414	Rental of Equipment	13,900						
92651	Sale of Refuse	3,109						
94389	Fed Aid Other Public Sfty	26,508	29,200	29,200	29,200	29,200	29,200	29,200
	Revenue Totals:	1,609,454	1,532,400	1,532,400	1,679,100	1,679,100	1,679,100	1,679,100
	Appropriation Totals:	1,875,908	1,988,978	2,066,051	2,414,136	2,243,479	2,243,479	2,243,479
	Net Amounts:	266,454	456,578	533,651	735,036	564,379	564,379	564,379

DEPARTMENT: Social Services

DIVISIONS: Income Maintenance
Services
Administration

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

INDICATORS:	**2011**	**2012**	**2013**	**EST. 2014**	**EST. 2015**
Temporary Assistance Cases (monthly ave.)	726	786	848	1,016	1,212
New TA Applications (monthly average)	506	475	493	504	525
Medicaid Cases (monthly average)	12,503	12,570	12,820	12,483	12,500**
Medicaid Recipients (monthly average)	18,685	19,307	20,139	19,569	19,500
New MA Applications (monthly average)	555	527	528	369	369**
Food Stamp Cases (monthly average)	7,515	7,706	7,899	7,975	8,101
New FS Applications (monthly average)	507	503	512	515	520
Child Abuse & Neglect Reports (annual)	2,206	2,341	2,122	2,183	2,200
Children in Foster Care (monthly average) *	129	122	108	108	110
Child Support Collections (annual total)	15,572,706	15,641,867	15,569,472	15,807,494	15,807,494

* Children in Foster Care - Estimates for 2005 onward are the monthly average number of children in foster care. Prior years were based on the number of children in care on the last day of the year.

** Medicaid cases are expected to change significantly when DOH takes them over, currently anticipated for mid-year 2015. 2015 Estimates reflect actual YTD averages for 2014 as unable to more accurately project 2015 numbers for these indicators.

Department 6010: Social Service Admin

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (6010) Social Services							
1100	Personal Services	9,031,753	9,498,295	9,488,795				
1100	1 Commissioner Of Social Service				89,614	89,614	89,614	89,614
1100	3 Director of Income Maintenance				67,873	67,873	67,873	67,873
1100	4 Dir of Administrative Services				71,855	71,855	71,855	71,855
1100	5 Income Maintenance Supervisor				57,257	57,257	57,257	57,257
1100	6 Soc Serv Atty II				63,454	63,454	63,454	63,454
1100	7 Staff Development Coordinator				66,027	66,027	66,027	66,027
1100	8 Accounting Supv Grade B				43,848	43,848	43,848	43,848
1100	9 Resource Aide				41,162	41,162	41,162	41,162
1100	11 Deputy Comm of Social Services				82,050	82,050	82,050	82,050
1100	13 Sr Data Entry Mach Operator				47,118	47,118	47,118	47,118
1100	14 Senior Account Clerk				43,848	43,848	43,848	43,848
1100	15 Social Welfare Examiner				36,411	36,411	36,411	36,411
1100	16 Social Welfare Examiner				34,968	34,968	34,968	34,968
1100	17 Social Welfare Examiner				33,653	33,653	33,653	33,653
1100	18 Social Welfare Examiner				36,411	36,411	36,411	36,411
1100	19 Social Welfare Examiner				32,283	32,283	32,283	32,283
1100	20 Account Clerk				33,141	33,141	33,141	33,141
1100	21 Social Welfare Examiner				37,855	37,855	37,855	37,855
1100	22 Account Clerk				38,549	38,549	38,549	38,549
1100	23 Account Clerk				35,845	35,845	35,845	35,845
1100	25 Account Clerk				29,725	29,725	29,725	29,725
1100	27 Senior Clerk				38,312	38,312	38,312	38,312
1100	28 Caseworker - CPS				46,095	46,095	46,095	46,095
1100	29 Data Entry Machine Operator				35,845	35,845	35,845	35,845
1100	30 Data Entry Machine Operator				38,549	38,549	38,549	38,549
1100	31 Data Entry Machine Operator				38,549	38,549	38,549	38,549
1100	32 Caseworker				52,014	52,014	52,014	52,014
1100	33 Clerk				33,544	33,544	33,544	33,544
1100	34 Typist				30,986	30,986	30,986	30,986
1100	35 Typist				30,986	30,986	30,986	30,986
1100	36 Typist				29,981	29,981	29,981	29,981
1100	37 Paralegal				39,718	39,718	39,718	39,718
1100	38 Senior Caseworker				60,254	60,254	60,254	60,254
1100	39 Case Supervisor, Grade B				66,027	66,027	66,027	66,027
1100	40 Senior Caseworker				54,170	54,170	54,170	54,170
1100	41 Senior Caseworker				54,170	54,170	54,170	54,170
1100	42 Caseworker				50,059	50,059	50,059	50,059
1100	43 Caseworker				44,067	44,067	44,067	44,067
1100	44 Caseworker				44,067	44,067	44,067	44,067
1100	45 Caseworker				55,924	55,924	55,924	55,924
1100	46 Community Service Worker				30,986	30,986	30,986	30,986
1100	47 Caseworker				50,059	50,059	50,059	50,059

Department 6010: Social Service Admin

Budget Account		Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)		Appropriations:							
1100	48	Homemaker				36,101	36,101	36,101	36,101
1100	51	Typist				28,939	28,939	28,939	28,939
1100	52	Caseworker				40,669	40,669	40,669	40,669
1100	53	Prin Social Welfare Examiner				53,384	53,384	53,384	53,384
1100	54	Sr Social Welfare Examiner				32,283	32,283	32,283	32,283
1100	55	Social Welfare Examiner				33,653	33,653	33,653	33,653
1100	56	Social Welfare Examiner				40,852	40,852	40,852	40,852
1100	57	Social Welfare Examiner				42,350	42,350	42,350	42,350
1100	59	Social Welfare Examiner				43,848	43,848	43,848	43,848
1100	60	Social Welfare Examiner				37,855	37,855	37,855	37,855
1100	61	Social Welfare Examiner				25,025			
1100	62	Account Clerk				38,549	38,549	38,549	38,549
1100	64	Clerk				30,986	30,986	30,986	30,986
1100	65	Conf Secretary To Commissioner				38,294	38,294	38,294	38,294
1100	66	Typist				36,101	36,101	36,101	36,101
1100	67	Prin Social Welfare Examiner				51,521	51,521	51,521	51,521
1100	68	Social Welfare Examiner				39,353	39,353	39,353	39,353
1100	69	Account Clerk				33,141	33,141	33,141	33,141
1100	70	Community Srvs Worker				28,117	28,117	28,117	28,117
1100	71	Senior Support Investigator				49,073	49,073	49,073	49,073
1100	72	Senior Support Investigator				50,808	50,808	50,808	50,808
1100	73	Senior Account Clerk				42,350	42,350	42,350	42,350
1100	74	Support Investigator				37,855	37,855	37,855	37,855
1100	76	Support Investigator				39,353	39,353	39,353	39,353
1100	77	Support Investigator				31,131	31,131	31,131	31,131
1100	78	Support Investigator				31,131	31,131	31,131	31,131
1100	79	Support Investigator				40,852	40,852	40,852	40,852
1100	80	Senior Licensed Pract Nurse				40,852	40,852	40,852	40,852
1100	81	Account Clerk				33,141	33,141	33,141	33,141
1100	82	Community Service Worker				32,265	32,265	32,265	32,265
1100	84	Typist				36,101	36,101	36,101	36,101
1100	85	Soc Serv Atty II				58,443	58,443	58,443	58,443
1100	87	Prin Social Welfare Examiner				33,069			
1100	88	Prin Social Welfare Examiner				49,658	49,658	49,658	49,658
1100	89	Sr Social Welfare Examiner				47,373	47,373	47,373	47,373
1100	90	Case Supervisor, Grade B				66,027	66,027	66,027	66,027
1100	91	Social Welfare Examiner				43,848	43,848	43,848	43,848
1100	92	Social Welfare Examiner				33,653	33,653	33,653	33,653
1100	93	Social Welfare Examiner				33,653	33,653	33,653	33,653
1100	94	Social Welfare Examiner				32,283	32,283	32,283	32,283
1100	95	Social Welfare Examiner				30,017	30,017	30,017	30,017
1100	96	Social Welfare Examiner				30,017	30,017	30,017	30,017
1100	97	Social Welfare Examiner				40,852	40,852	40,852	40,852
1100	98	Social Welfare Examiner				39,353	39,353	39,353	39,353
1100	99	Caseworker-CPS				44,067	44,067	44,067	44,067

Department 6010: Social Service Admin

Budget Account		Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)		Appropriations:							
1100	101	Social Welfare Examiner				37,855	37,855	37,855	37,855
1100	102	Social Welfare Examiner				43,848	43,848	43,848	43,848
1100	104	Senior Account Clerk				43,848	43,848	43,848	43,848
1100	105	Community Service Worker				32,265	32,265	32,265	32,265
1100	106	Typist				34,822	34,822	34,822	34,822
1100	109	Prin Social Welfare Examiner				51,521	51,521	51,521	51,521
1100	111	Prin Social Welfare Examiner				51,521	51,521	51,521	51,521
1100	112	Prin Social Welfare Examiner				43,920	43,920	43,920	43,920
1100	113	Prin Social Welfare Examiner				49,676	49,676	49,676	49,676
1100	114	Sr Social Welfare Examiner				45,656	45,656	45,656	45,656
1100	115	Sr Social Welfare Examiner				50,808	50,808	50,808	50,808
1100	116	Sr Social Welfare Examiner				50,808	50,808	50,808	50,808
1100	117	Sr Social Welfare Examiner				49,073	49,073	49,073	49,073
1100	118	Social Welfare Examiner				40,852	40,852	40,852	40,852
1100	119	Social Welfare Examiner				43,848	43,848	43,848	43,848
1100	120	Social Welfare Examiner				42,350	42,350	42,350	42,350
1100	121	Social Welfare Examiner				32,283	32,283	32,283	32,283
1100	122	Social Welfare Examiner				37,855	37,855	37,855	37,855
1100	123	Social Welfare Examiner				40,852	40,852	40,852	40,852
1100	124	Social Welfare Examiner				37,855	37,855	37,855	37,855
1100	125	Social Welfare Examiner				43,848	43,848	43,848	43,848
1100	126	Social Welfare Examiner				37,855	37,855	37,855	37,855
1100	128	Social Welfare Examiner				37,855	37,855	37,855	37,855
1100	129	Social Welfare Examiner				37,855	37,855	37,855	37,855
1100	130	Social Welfare Examiner				37,855	37,855	37,855	37,855
1100	131	Social Welfare Examiner				37,910	37,910	37,910	37,910
1100	132	Social Welfare Examiner				40,852	40,852	40,852	40,852
1100	133	Social Welfare Examiner				26,007			
1100	134	Social Welfare Examiner				33,653	33,653	33,653	33,653
1100	135	Social Welfare Examiner				43,848	43,848	43,848	43,848
1100	136	Social Welfare Examiner				30,017	30,017	30,017	30,017
1100	137	Social Welfare Examiner				39,353	39,353	39,353	39,353
1100	138	Social Welfare Examiner				31,131	31,131	31,131	31,131
1100	139	Social Welfare Examiner				39,353	39,353	39,353	39,353
1100	140	Account Clerk				34,493	34,493	34,493	34,493
1100	141	Clerk				26,327	26,327	26,327	26,327
1100	142	Social Welfare Examiner				43,848	43,848	43,848	43,848
1100	143	Typist				36,101	36,101	36,101	36,101
1100	144	Typist				27,276	27,276	27,276	27,276
1100	145	Community Srvs Worker				30,986	30,986	30,986	30,986
1100	146	Typist				27,276	27,276	27,276	27,276
1100	148	Clerk				34,822	34,822	34,822	34,822
1100	149	Typist				30,986	30,986	30,986	30,986
1100	150	Director of Social Services				75,053	75,053	75,053	75,053
1100	151	Case Supervisor Grade A				64,493	64,493	64,493	64,493

Department 6010: Social Service Admin

Budget Account		Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)		Appropriations:							
1100	152	Case Supervisor, Grade B				66,027	66,027	66,027	66,027
1100	153	Case Supervisor, Grade B				61,569	61,569	61,569	61,569
1100	154	Case Supervisor, Grade B				59,341	59,341	59,341	59,341
1100	155	Case Supervisor, Grade B				63,798	63,798	63,798	63,798
1100	156	Sr Caseworker-CPS				58,226	58,226	58,226	58,226
1100	157	Caseworker-CPS				50,059	50,059	50,059	50,059
1100	158	Caseworker-CPS				58,226	58,226	58,226	58,226
1100	159	Caseworker-CPS				46,004	46,004	46,004	46,004
1100	160	Caseworker-CPS				44,067	44,067	44,067	44,067
1100	161	Caseworker				52,014	52,014	52,014	52,014
1100	162	Caseworker - CPS				42,258	42,258	42,258	42,258
1100	163	Caseworker-CPS				40,651	40,651	40,651	40,651
1100	164	Caseworker-CPS				30,612	30,612	30,612	30,612
1100	165	Caseworker-CPS				40,651	40,651	40,651	40,651
1100	166	Case Supervisor, Grade B				61,569	61,569	61,569	61,569
1100	167	Caseworker				52,014	52,014	52,014	52,014
1100	168	Senior Caseworker				52,142	52,142	52,142	52,142
1100	169	Senior Caseworker				54,170	54,170	54,170	54,170
1100	170	Senior Caseworker CPS				61,021	61,021	61,021	61,021
1100	171	Case Supervisor, Grade B				61,569	61,569	61,569	61,569
1100	172	Social Worker (DSS)				68,056	68,056	68,056	68,056
1100	173	Caseworker				42,258	42,258	42,258	42,258
1100	174	Caseworker				42,258	42,258	42,258	42,258
1100	175	Caseworker				44,067	44,067	44,067	44,067
1100	176	Caseworker-CPS				42,258	42,258	42,258	42,258
1100	177	Caseworker				57,879	57,879	57,879	57,879
1100	178	Caseworker				49,968	49,968	49,968	49,968
1100	179	Sr Social Welfare Examiner				42,295	42,295	42,295	42,295
1100	180	Caseworker-CPS				46,004	46,004	46,004	46,004
1100	181	Caseworker-CPS				50,059	50,059	50,059	50,059
1100	182	Caseworker-CPS				40,651	40,651	40,651	40,651
1100	183	Caseworker-CPS				58,226	58,226	58,226	58,226
1100	184	Caseworker-CPS				42,258	42,258	42,258	42,258
1100	185	Secretary				36,887	36,887	36,887	36,887
1100	187	Community Service Worker				32,265	32,265	32,265	32,265
1100	192	Community Service Worker				36,101	36,101	36,101	36,101
1100	194	Typist				26,327	26,327	26,327	26,327
1100	195	Clerk				25,541	25,541	25,541	25,541
1100	196	Commuinty Service Worker				28,117	28,117	28,117	28,117
1100	197	Community Service Worker				33,544	33,544	33,544	33,544
1100	198	Caseworker-CPS				42,258	42,258	42,258	42,258
1100	199	Community Service Worker				25,541	25,541	25,541	25,541
1100	200	Community Service Worker				25,541	25,541	25,541	25,541
1100	201	Caseworker-CPS				52,142	52,142	52,142	52,142
1100	202	Caseworker				52,014	52,014	52,014	52,014

Department 6010: Social Service Admin

Budget Account		Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01) . . . . Appropriations:									
1100	203	Community Service Worker				28,939	28,939	28,939	28,939
1100	204	Caseworker				42,258	42,258	42,258	42,258
1100	205	Community Service Worker				20,311	20,311	20,311	20,311
1100	206	Community Service Worker				27,276	27,276	27,276	27,276
1100	210	Caseworker-CPS				46,004	46,004	46,004	46,004
1100	211	Caseworker-CPS				48,013	48,013	48,013	48,013
1100	212	Social Welfare Examiner				32,283	32,283	32,283	32,283
1100	213	Social Welfare Examiner				42,350	42,350	42,350	42,350
1100	216	Social Welfare Examiner				43,848	43,848	43,848	43,848
1100	217	Social Welfare Examiner				36,411	36,411	36,411	36,411
1100	218	Social Welfare Examiner				42,350	42,350	42,350	42,350
1100	219	Social Services Attorney				58,443	58,443	58,443	58,443
1100	221	Social Welfare Examiner							
1100	222	Caseworker-CPS				40,651	40,651	40,651	40,651
1100	223	Caseworker				53,969	53,969	53,969	53,969
1100	224	Caseworker				53,969	53,969	53,969	53,969
1100	225	Account Clerk				38,549	38,549	38,549	38,549
1100	226	Child Support Coordinator				56,217	56,217	56,217	56,217
1100	227	Support Investigator				37,855	37,855	37,855	37,855
1100	229	Income Maintance Super				63,816	63,816	63,816	63,816
1100	230	Typist				32,265	32,265	32,265	32,265
1100	231	Social Welfare Examiner							
1100	234	Social Welfare Examiner				33,653	33,653	33,653	33,653
1100	236	Caseworker				55,924	55,924	55,924	55,924
1100	237	Caseworker-CPS				44,067	44,067	44,067	44,067
1100	238	Caseworker				50,059	50,059	50,059	50,059
1100	239	Senior Account Clerk				40,852	40,852	40,852	40,852
1100	240	Micro Computer Tech				43,939	43,939	43,939	43,939
1100	241	Micro Computer Tech				47,373	47,373	47,373	47,373
1100	242	Caseworker				57,879	57,879	57,879	57,879
1100	243	Caseworker				57,879	57,879	57,879	57,879
1100	244	Community Services Worker				26,327	26,327	26,327	26,327
1100	245	Sr Caseworker-CPS				50,206	50,206	50,206	50,206
1100	246	Case Supervisor Grade A				74,687	74,687	74,687	74,687
1100	248	Caseworker				40,669	40,669	40,669	40,669
1100	249	Caseworker				44,067	44,067	44,067	44,067
1100	250	Senior Caseworker CPS				58,902	58,902	58,902	58,902
1100	251	Senior Caseworker-CPS				61,021	61,021	61,021	61,021
1100	252	Caseworker-CPS				44,067	44,067	44,067	44,067
1100	253	Caseworker				44,067	44,067	44,067	44,067
1100	254	Caseworker-CPS				30,018	30,018	30,018	30,018
1100	221	Social Welfare Examiner (Delete)							
1100	231	SWE to Support Inv (Downgrade)				30,018	30,018	30,018	30,018
1110		Temporary	58,622	40,000	49,500	178,357	136,007	136,007	136,007
1300		Overtime	135,674	120,000	120,000	120,000	120,000	120,000	120,000

Department 6010: Social Service Admin

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations: . . .							
.1	Subtotal:	9,226,049	9,658,295	9,658,295	9,694,435	9,567,984	9,567,984	9,567,984
2100	Office Equipment		7,000	7,000	3,000	3,000	3,000	3,000
2101	Computer Equipment	1,337	21,148	21,148	30,875	30,875	30,875	30,875
2200	Office Furniture	1,959	2,280	6,956	2,280	2,280	2,280	2,280
.2	Subtotal:	3,296	30,428	35,104	36,155	36,155	36,155	36,155
4102	Office Equipment	8,015	4,500	4,500	4,500	4,500	4,500	4,500
4110	Office Expense	41,115	50,000	44,814	46,332	46,332	46,332	46,332
4111.001	Audio-Visual Equipment		290	290				
4111.003	Computer Equipment	6,165	1,500	1,500				
4112	Memberships & Dues	5,685	5,115	5,115	5,749	5,700	5,700	5,700
4114.001	Equipment Maintenance		1,000	1,000	1,000			
4114.003	Computer Software Maint	35,080	39,714	68,314	48,490	48,490	48,490	48,490
4114.006	Buildings Maintenance	131,459	118,505	148,505	153,420	153,420	153,420	153,420
4115.001	Telephone	27,050	27,000	27,000	28,000	27,000	27,000	27,000
4115.002	Cell Phones	21,375	21,586	21,586	21,105	21,105	21,105	21,105
4116	Postage	92,984	94,000	94,000	93,427	93,427	93,427	93,427
4117	Printing	47,107	85,000	87,473	74,563	74,563	74,563	74,563
4118	Computer Hardware Maint	294	600	935	1,000	1,000	1,000	1,000
4119	Computer Software	21,730	600	680	55,000	55,000	55,000	55,000
4211	Building/Prop Maint-Minor	3,475	6,500	6,500	6,695	6,695	6,695	6,695
4214	Utilities	124,226	180,000	180,000	145,000	145,000	145,000	145,000
4215	Sponsor Service Highway	13,235	15,000	56,000	40,000	15,000	15,000	15,000
4216	Trash & Waste Removal	1,231	1,512	1,512	1,512	1,512	1,512	1,512
4218	Building Security	165,400	177,000	177,000	186,000	186,000	186,000	186,000
4313	Travel	121,644	115,500	115,500	120,000	120,000	120,000	120,000
4408	Investigation Fees	15,603	30,000	30,000	30,000	30,000	30,000	30,000
4410	Witness Fees		1,000	1,000	1,000	1,000	1,000	1,000
4411	Legal Fees	64,379	50,910	50,910	50,910	50,910	50,910	50,910
4413	Medical Fees	3,412	9,385	9,385	9,385	9,385	9,385	9,385
4414	Supporting Services	475,763	516,669	486,669	459,216	459,216	459,216	459,216
4415	Advertising	72	2,500	2,500	2,500	2,500	2,500	2,500
4416	Professional Fees	206,546	195,584	195,584	309,930	309,930	309,930	309,930
4418	Technoligical Services		500	500	500	500	500	500
4585	Operating Supplies		1,500	1,500	1,500	1,500	1,500	1,500
4601	State Charges Admin	89,142	106,000	106,000	106,000	106,000	106,000	106,000
4613	Training	52,493	50,000	50,000	50,000	50,000	50,000	50,000
4624	Incidental Res/Clnt/Inmte	7,680	6,000	7,865	5,100	5,100	5,100	5,100
.4	Subtotal:	1,782,360	1,914,970	1,984,137	2,057,834	2,030,785	2,030,785	2,030,785
8010	State Retirement	1,791,889	1,849,752	1,849,752	1,697,255	1,694,471	1,694,471	1,694,471
8020	Health Benefits	2,489,046	2,469,960	2,469,960	2,795,754	2,702,953	2,702,953	2,702,953
8020.001	HlthBen-Retiree-AdultFac	1,000,000	1,100,000	1,100,000	1,210,000	1,210,000	1,210,000	1,210,000
8030	Social Security	664,627	738,860	738,860	745,144	731,951	731,951	731,951

Department 6010: Social Service Admin

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
8040	Workers Compensation	275,582	286,413	286,413	280,925	280,464	280,464	280,464
.8	Subtotal:	6,221,144	6,444,985	6,444,985	6,729,078	6,619,839	6,619,839	6,619,839
	Sub Dept 6010 Total:	17,232,849	18,048,678	18,122,521	18,517,502	18,254,763	18,254,763	18,254,763
	*** Sub Dept (6016) Early Intervention							
4600	Payments & Contributions	126,989	133,000	133,000	130,000	130,000	130,000	130,000
.4	Subtotal:	126,989	133,000	133,000	130,000	130,000	130,000	130,000
	Sub Dept 6016 Total:	126,989	133,000	133,000	130,000	130,000	130,000	130,000
	Appropriation Totals:	17,359,838	18,181,678	18,255,521	18,647,502	18,384,763	18,384,763	18,384,763
(Fund 01)	. . . . Revenues:							
92705	Gifts & Donations	3,435		1,865				
93610	State Aid S.S.Admin	3,720,778	3,223,296	3,223,296	3,385,162	3,377,022	3,377,022	3,377,022
94610	Fed Aid SS Administration	6,916,899	6,548,662	6,548,662	5,105,835	5,093,455	5,093,455	5,093,455
94613	FAid Food Stamp Adm(USDA)				1,453,597	1,453,597	1,453,597	1,453,597
	Revenue Totals:	10,641,112	9,771,958	9,773,823	9,944,594	9,924,074	9,924,074	9,924,074
	Appropriation Totals:	17,359,838	18,181,678	18,255,521	18,647,502	18,384,763	18,384,763	18,384,763
	Net Amounts:	6,718,726	8,409,720	8,481,698	8,702,908	8,460,689	8,460,689	8,460,689

Department 6030: Adult Care Facility

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (6030) Adult Care Facility							
1100	Personal Services	140,031						
1110	Temporary	65,879						
1300	Overtime	14,071						
.1	Subtotal:	219,981						
4110	Office Expense	380						
4113	Equipment Rental	225						
4115.001	Telephone	2,216						
4116	Postage	18						
4117	Printing	689						
4211	Building/Prop Maint-Minor	527						
4214	Utilities	26,695						
4215	Sponsor Service Highway	3,684						
4216	Trash & Waste Removal	600						
4313	Travel	26						
4414	Supporting Services	60,277						
4416	Professional Fees	105,488						
4422	Contracted Home Care	500,000		500,000				
4509	Medical Expenses	256						
4510	Medical Supplies	4,102						
4512	Food Supplies	11,784						
4513	Household Supplies/Repair	1,469						
4514	Uniforms & Clothing	278						
4624	Incidental Res/Clnt/Inmte	3,019						
.4	Subtotal:	721,733		500,000				
8010	State Retirement	33,786						
8020	Health Benefits	53,333						
8020.001	HlthBen-Retiree-AdultFac	40,890						
8030	Social Security	16,072						
8040	Workers Compensation	20,069						
.8	Subtotal:	164,150						
	Appropriation Totals:	1,105,864		500,000				
(Fund 01)	. . . . Revenues:							
91830	Repayments Adult Care	167,014						
93630	St Aid Adult Care Public	371,687						

Department 6030: Adult Care Facility

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	Revenues:							
	Revenue Totals:	538,701						
	Appropriation Totals:	1,105,864		500,000				
	Net Amounts:	567,163		500,000				

Department 6070: Social Service Programs

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (6055) Daycare							
4600	Payments & Contributions	1,416,788	2,601,192	2,536,392	2,401,192	2,401,192	2,401,192	2,401,192
.4	Subtotal:	1,416,788	2,601,192	2,536,392	2,401,192	2,401,192	2,401,192	2,401,192
	Sub Dept 6055 Total:	1,416,788	2,601,192	2,536,392	2,401,192	2,401,192	2,401,192	2,401,192
	*** Sub Dept (6070) Recipient Services							
4604	Recip Serv Parent Stipend	2,740,033	2,998,648	2,998,648	2,890,866	2,890,866	2,890,866	2,890,866
.4	Subtotal:	2,740,033	2,998,648	2,998,648	2,890,866	2,890,866	2,890,866	2,890,866
	Sub Dept 6070 Total:	2,740,033	2,998,648	2,998,648	2,890,866	2,890,866	2,890,866	2,890,866
	*** Sub Dept (6100) Medicaid							
4600	Payments & Contributions	20,543,035	19,776,119	19,776,119	19,855,152	19,855,152	19,855,152	19,855,152
.4	Subtotal:	20,543,035	19,776,119	19,776,119	19,855,152	19,855,152	19,855,152	19,855,152
	Sub Dept 6100 Total:	20,543,035	19,776,119	19,776,119	19,855,152	19,855,152	19,855,152	19,855,152
	*** Sub Dept (6101) Medical Assistance							
4600	Payments & Contributions	1,303,103	231,000	231,000	380,000	380,000	380,000	380,000
.4	Subtotal:	1,303,103	231,000	231,000	380,000	380,000	380,000	380,000
	Sub Dept 6101 Total:	1,303,103	231,000	231,000	380,000	380,000	380,000	380,000
	*** Sub Dept (6109) Family Assistance							
4600	Payments & Contributions	3,778,153	4,150,634	4,150,634	4,844,023	4,844,023	4,844,023	4,844,023
.4	Subtotal:	3,778,153	4,150,634	4,150,634	4,844,023	4,844,023	4,844,023	4,844,023
	Sub Dept 6109 Total:	3,778,153	4,150,634	4,150,634	4,844,023	4,844,023	4,844,023	4,844,023
	*** Sub Dept (6119) Child Care							
4600	Payments & Contributions	7,828,565	8,502,541	8,502,541	8,544,640	8,544,640	8,544,640	8,544,640
.4	Subtotal:	7,828,565	8,502,541	8,502,541	8,544,640	8,544,640	8,544,640	8,544,640
	Sub Dept 6119 Total:	7,828,565	8,502,541	8,502,541	8,544,640	8,544,640	8,544,640	8,544,640
	*** Sub Dept (6129) State Training Schools							
4600	Payments & Contributions	98,360	708,495	708,495	708,495	708,495	708,495	708,495

Department 6070: Social Service Programs

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	Appropriations:							
.4	Subtotal:	98,360	708,495	708,495	708,495	708,495	708,495	708,495
	Sub Dept 6129 Total:	98,360	708,495	708,495	708,495	708,495	708,495	708,495
	*** Sub Dept (6140) Safety Net Assistance							
4600	Payments & Contributions	4,078,511	4,755,194	4,755,194	5,955,579	5,955,579	5,955,579	5,955,579
.4	Subtotal:	4,078,511	4,755,194	4,755,194	5,955,579	5,955,579	5,955,579	5,955,579
	Sub Dept 6140 Total:	4,078,511	4,755,194	4,755,194	5,955,579	5,955,579	5,955,579	5,955,579
	*** Sub Dept (6141) HEAP							
4600	Payments & Contributions	40,646	55,000	55,000	35,942	35,942	35,942	35,942
.4	Subtotal:	40,646	55,000	55,000	35,942	35,942	35,942	35,942
	Sub Dept 6141 Total:	40,646	55,000	55,000	35,942	35,942	35,942	35,942
	*** Sub Dept (6142) Emergency Aid to Adults							
4600	Payments & Contributions	101,433	85,600	85,600	105,600	105,600	105,600	105,600
.4	Subtotal:	101,433	85,600	85,600	105,600	105,600	105,600	105,600
	Sub Dept 6142 Total:	101,433	85,600	85,600	105,600	105,600	105,600	105,600
	*** Sub Dept (6150) Food Stamp Nutrition							
4618	Food Stamp Nutrition	89,461	150,472	150,472				
.4	Subtotal:	89,461	150,472	150,472				
	Sub Dept 6150 Total:	89,461	150,472	150,472				
	*** Sub Dept (6310) Community Action Admin							
4608	HUD S+C Shelter Plus Care	434,769	748,795	748,795	748,795	748,795	748,795	748,795
4627	HUD-Hearth II(STEHP)	328,676	373,690	373,690	453,100	453,100	453,100	453,100
.4	Subtotal:	763,445	1,122,485	1,122,485	1,201,895	1,201,895	1,201,895	1,201,895
	Sub Dept 6310 Total:	763,445	1,122,485	1,122,485	1,201,895	1,201,895	1,201,895	1,201,895
	*** Sub Dept (7310) Youth Bureau							
4781	Youth Developmt Prog Fund				87,300	91,800	91,800	91,800

Department 6070: Social Service Programs

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations: . . .							
.4	Subtotal:				87,300	91,800	91,800	91,800
	Sub Dept 7310 Total:				87,300	91,800	91,800	91,800
	Appropriation Totals:	42,781,533	45,137,380	45,072,580	47,010,684	47,015,184	47,015,184	47,015,184
(Fund 01)	. . . . Revenues: . . .							
91801	Repayments Medical Assist	454,838	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
91809	Repayments Family Assist	461,200	450,000	450,000	450,000	450,000	450,000	450,000
91811	Repayments Support	161,538	67,000	67,000	67,000	67,000	67,000	67,000
91813	Repayments Child Sup Adm	3,519	500	500	500	500	500	500
91819	Repayments Child Care	436,719	300,000	300,000	300,000	300,000	300,000	300,000
91823	Repayments JD Care	2,328						
91829	Repayments St TrainSchool	5,292						
91840	Repayments Safety Net	384,294	350,000	350,000	350,000	350,000	350,000	350,000
91841	Repayments HEAP	119,974	100,000	100,000	100,000	100,000	100,000	100,000
91842	Repayments EmergAid Adult	1,560						
91848	Repayments Burials		5,000	5,000	5,000	5,000	5,000	5,000
91855	Repayments Daycare	15,446						
91870	Services For Recipients	7,178	1,000	1,000	1,000	1,000	1,000	1,000
92770	Other Unclassified Rev	5						
93601	State Aid Medical Assist	362,632	-409,500	-409,500	-335,000	-335,000	-335,000	-335,000
93602	State Aid MMIS Overburden	114,502						
93609	St Aid Family Assistance	959,111	739,995	739,995	937,692	937,692	937,692	937,692
93619	State Aid Child Care	2,404,638	2,699,943	2,699,943	2,799,656	2,799,656	2,799,656	2,799,656
93640	State Aid Safety Net	955,069	1,277,506	1,277,506	1,625,618	1,625,618	1,625,618	1,625,618
93642	State Aid Emergency Adult	49,879	42,800	42,800	52,800	52,800	52,800	52,800
93655	State Aid Day Care	27,351	130,060	130,060	120,060	120,060	120,060	120,060
93670	State Aid Serv Recipients	331,155	169,753	169,753	182,077	182,077	182,077	182,077
93689	StAid Other Social Svcs	48,812						
93820.731	StAid DSS Youth Programs				87,300	87,300	87,300	87,300
94601	Fed Medical Assistance	437,070	-409,500	-409,500	-335,000	-335,000	-335,000	-335,000
94609	FedAid Family Assistance	3,136,978	2,670,164	2,670,164	3,331,668	3,331,668	3,331,668	3,331,668
94611	Fed Early Intervention MA		133,000	133,000	130,000	130,000	130,000	130,000
94612	Fed Aid Food Stamp Nutrtn	100,574	150,472	150,472				
94615	Fed Aid-FFFS	2,711,642	3,412,402	3,412,402	3,442,838	3,442,838	3,442,838	3,442,838
94619	Fed Aid Child Care	1,963,958	2,113,349	2,113,349	1,994,542	1,994,542	1,994,542	1,994,542
94641	Fed Aid HEAP	-106,169	-45,000	-45,000	-64,058	-64,058	-64,058	-64,058
94655	Fed Aid Day Care	1,776,848	2,380,091	2,380,091	2,197,091	2,197,091	2,197,091	2,197,091
94661	Fed Aid Title IV-B	132,005	107,028	107,028	125,000	125,000	125,000	125,000
94670	Fed Services Recipients	1,131,545	2,215,378	2,215,378	2,096,726	2,096,726	2,096,726	2,096,726
94671	FAid HUD SPC Shelter+Care	434,771	748,795	748,795	748,795	748,795	748,795	748,795

Department 6070: Social Service Programs

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Revenues:							
94677	FAid HUD-Hearth II(STEHP)	241,169	298,952	298,952	413,100	413,100	413,100	413,100
	Revenue Totals:	19,267,431	20,749,188	20,749,188	21,874,405	21,874,405	21,874,405	21,874,405
	Appropriation Totals:	42,781,533	45,137,380	45,072,580	47,010,684	47,015,184	47,015,184	47,015,184
	Net Amounts:	23,514,102	24,388,192	24,323,392	25,136,279	25,140,779	25,140,779	25,140,779

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 2012-2014 (YTD) and 2015 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 sixth highest volume of documents to the VA Regional Office, Buffalo, NY during 2013. Thirty-two counties submitted claims to the Buffalo office.

INDICATORS:	**2011**	**2012**	**2013**	**thru 6/2014**	**EST. 2015**
Contacts	9,780	9,536	9,238	5,097	9,800
Services	24,535	23,158	22,038	12,447	23,000
New Claims	389	371	362	195	385
VA Comp/Pen & Education	$56.2M	$51.1M	$63.8M		
Other	$16.2M	$18.5M	$22.9M		
Total VA Payment	$72.4M	$69.6M	$86.7M		
Veteran Population in Jeff. Co.	10,300	12,878	13,150		

* VA Comp, Other 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.

Notes:

1. There are a 24% increase in the 2013 Total VA Payment in to Jefferson County above the 2012 figure and a 52% increase since 2010.

2. The 2013 veteran population (13.150) is the highest figure on record.

Department 6510: Veterans Service Agency

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	Appropriations:							
	*** Sub Dept (6510) Veterans Service Agency							
1100	Personal Services	106,063	138,235	138,235				
1100	1 Dir Veterans Serv Agency				33,579	34,499	34,499	34,499
1100	2 Secretary				24,315	24,315	24,315	24,315
1100	3 Typist				29,981	29,981	29,981	29,981
1100	4 Vet Service Counselor				33,269	33,269	33,269	33,269
.1	Subtotal:	106,063	138,235	138,235	121,144	122,064	122,064	122,064
4110	Office Expense	545	900	1,089	900	900	900	900
4112	Memberships & Dues	204	250	250	260	260	260	260
4115.001	Telephone	384	600	600	600	600	600	600
4116	Postage	1,007	1,200	1,200	1,200	1,200	1,200	1,200
4117	Printing	946	1,000	1,000	1,000	1,000	1,000	1,000
4313	Travel	2,367	2,750	2,750	2,750	2,750	2,750	2,750
.4	Subtotal:	5,453	6,700	6,889	6,710	6,710	6,710	6,710
8010	State Retirement	20,202	24,316	24,316	21,109	21,617	21,617	21,617
8020	Health Benefits	27,678	27,031	27,031	30,629	30,817	30,817	30,817
8030	Social Security	7,723	9,713	9,713	9,268	9,338	9,338	9,338
8040	Workers Compensation	2,948	3,765	3,765	3,494	3,578	3,578	3,578
.8	Subtotal:	58,551	64,825	64,825	64,500	65,350	65,350	65,350
	Appropriation Totals:	170,067	209,760	209,949	192,354	194,124	194,124	194,124
(Fund 01)	Revenues:							
93710	State Aid Veterans	8,529	8,654	8,654	8,529	8,529	8,529	8,529
	Revenue Totals:	8,529	8,654	8,654	8,529	8,529	8,529	8,529
	Appropriation Totals:	170,067	209,760	209,949	192,354	194,124	194,124	194,124
	Net Amounts:	161,538	201,106	201,295	183,825	185,595	185,595	185,595

DEPARTMENT: Consumer Affairs

DIVISIONS: None

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

Types of Services, Assistance:

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

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

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

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

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

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

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

INDICATORS:	**2011**	**2012**	**2013**	**EST. 2014**	**EST.** 2015
Store Inspections	533	541	513	545	545
Device Inspections	2,130	2,207	2,138	2,300	2,300
Package Inspections	4,350	3,984	4,045	4,200	4,100
Scanner Checks	4,200	4,750	4,900	4,850	4,850
Milk Tank Calibrations	20	13	18	20	20
Petroleum Samples	171	170	187	200	200

Department 6540: Consumer Affairs

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	Appropriations:							
	*** Sub Dept (6540) Consumer Affairs							
1100	Personal Services	100,065	100,868	100,868				
1100	1 Dir of Weights/Measures A				48,598	48,598	48,598	48,598
1100	2 Asst Dir Of W&M A				26,972	26,972	26,972	26,972
.1	Subtotal:	100,065	100,868	100,868	75,570	75,570	75,570	75,570
2401	Automotive Equipment		27,500	27,500				
.2	Subtotal:		27,500	27,500				
4110	Office Expense	355	500	500	500	500	500	500
4112	Memberships & Dues	50	200	200	200	200	200	200
4115.001	Telephone	288	650	650	500	500	500	500
4116	Postage	25	33	33	33	33	33	33
4310.001	Internal Fleet Expense	1,221	3,000	3,000	2,500	2,500	2,500	2,500
4311	Gasoline & Oil	1,676	2,000	2,000	2,000	2,000	2,000	2,000
4313	Travel	114	275	275	250	250	250	250
4585	Operating Supplies	1,130	1,000	1,000	2,400	2,400	2,400	2,400
4613	Training		600	600	600	600	600	600
.4	Subtotal:	4,859	8,258	8,258	8,983	8,983	8,983	8,983
8010	State Retirement	20,109	19,318	19,318	13,168	13,383	13,383	13,383
8020	Health Benefits	18,107	17,800	17,800	19,987	7,768	7,768	7,768
8030	Social Security	7,409	7,716	7,716	5,781	5,781	5,781	5,781
8040	Workers Compensation	2,934	2,991	2,991	2,180	2,215	2,215	2,215
.8	Subtotal:	48,559	47,825	47,825	41,116	29,147	29,147	29,147
	Appropriation Totals:	153,483	184,451	184,451	125,669	113,700	113,700	113,700
(Fund 01)	Revenues:							
91962	Weights & Measures Fees	1,700	1,600	1,600	1,600	1,600	1,600	1,600
93790	State Aid Petro Quality	8,251	8,866	8,866	8,000	8,000	8,000	8,000
	Revenue Totals:	9,951	10,466	10,466	9,600	9,600	9,600	9,600
	Appropriation Totals:	153,483	184,451	184,451	125,669	113,700	113,700	113,700
	Net Amounts:	143,532	173,985	173,985	116,069	104,100	104,100	104,100

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:	**2011**	**2012**	**2013**	**(YTD)2014**	**EST. 2015**
Unduplicated Clients Served	4,764	4,029	3,814	3,109	4,000
Total Congregate/Home Delivered Meals Served	148,680	142,669	140,794	80,108	142,500
HEAP	1,083	411*	774	0*	900
Case Managed Clients	209	199	184	167	200

Note: The 2012 HEAP season was affected by staffing changes.
The 2014 HEAP regular season doesn't open until 11/17/14.

Department 6772: Office for the Aging

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (6772) Office for the Aging							
1100	Personal Services	477,328	497,329	497,329				
1100	1 Dir of Office for Aging				69,006	34,499	34,499	34,499
1100	2 Deputy Director Of OFA				52,380	52,380	52,380	52,380
1100	3 Aging Services Aide				39,061	39,061	39,061	39,061
1100	5 Princ Account Clerk				49,055	49,055	49,055	49,055
1100	6 Account Clerk				34,493	34,493	34,493	34,493
1100	7 Secretary				28,117	28,117	28,117	28,117
1100	8 Aging Services Aide				38,549	38,549	38,549	38,549
1100	9 Spec.,Servs For The Aging				39,061	39,061	39,061	39,061
1100	10 Spec.,Servs For The Aging				42,295	42,295	42,295	42,295
1100	11 Account Clerk				26,966	26,966	26,966	26,966
1100	12 Account Clerk				27,806	27,806	27,806	27,806
1100	13 Spec.,Servs For The Aging				42,295	42,295	42,295	42,295
1100	14 Long Term Care Coordinator				52,599	52,599	52,599	52,599
1100	15 Spec., Srvs for Aging (Request)				42,295			
1110	Temporary	10,677	13,000	13,000	14,800	13,000	13,000	13,000
.1	Subtotal:	488,005	510,329	510,329	598,778	520,176	520,176	520,176
4110	Office Expense	2,082	4,500	4,562	4,500	4,500	4,500	4,500
4111.003	Computer Equipment	1,338		250	19,000	19,000	19,000	19,000
4112	Memberships & Dues	1,355	1,381	1,381	1,381	1,381	1,381	1,381
4114.003	Computer Software Maint	7,316	10,015	10,015	10,852	10,852	10,852	10,852
4115.001	Telephone	2,240	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	6,689	12,000	12,000	13,900	12,000	12,000	12,000
4117	Printing	3,635	6,500	6,500	6,545	6,500	6,500	6,500
4210	Building/Property Rental	10,000	10,000	10,000	10,000	10,000	10,000	10,000
4214	Utilities	243	400	400	400	400	400	400
4313	Travel	10,088	18,000	17,750	18,000	18,000	18,000	18,000
4411	Legal Fees	10,000	10,000	10,000	10,000	10,000	10,000	10,000
4413	Medical Fees		100	100	100	100	100	100
4415	Advertising	547	425	4,925	5,425	5,425	5,425	5,425
4416	Professional Fees	38,495	70,000	65,500	237,676	237,676	237,676	237,676
4422	Contracted Home Care	274,302	320,000	320,000	320,000	320,000	320,000	320,000
4585	Operating Supplies	450	675	675	550	550	550	550
4605	Day Care/Respite Care		5,000	5,000	5,000	5,000	5,000	5,000
4613	Training	913	750	750	750	750	750	750
4624	Incidental Res/Clnt/Inmte	185	200	200	200	200	200	200
4710	Contracted Transport	39,605	40,600	40,600	40,600	40,600	40,600	40,600
4715	Alter Home Care Equipment	22,167	29,200	29,200	29,200	29,200	29,200	29,200
4716	Contracted Meal Prep/Del	881,370	931,569	931,569	947,006	947,006	947,006	947,006

Department 6772: Office for the Aging

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
.4	Subtotal:	1,314,941	1,475,235	1,475,297	1,685,005	1,683,060	1,683,060	1,683,060
8010	State Retirement	93,237	99,897	99,897	96,966	92,122	92,122	92,122
8020	Health Benefits	105,114	100,225	100,225	113,514	133,110	133,110	133,110
8030	Social Security	35,841	39,903	39,903	42,571	39,793	39,793	39,793
8040	Workers Compensation	16,085	15,468	15,468	16,050	15,248	15,248	15,248
.8	Subtotal:	250,277	255,493	255,493	269,101	280,273	280,273	280,273
	Appropriation Totals:	2,053,223	2,241,057	2,241,119	2,552,884	2,483,509	2,483,509	2,483,509
(Fund 01)	. . . . Revenues:							
91972	Charges-Home Health Care	92,723	99,911	99,911	101,477	101,477	101,477	101,477
92311	Aid For Aging-HEAP	24,772	24,772	24,772	15,942	15,942	15,942	15,942
92705	Gifts & Donations	6,000	6,000	6,000	6,000	6,000	6,000	6,000
92706	Donations-IIIC Nutrition	88,076	100,504	100,504	98,144	98,144	98,144	98,144
92707	Donations-SNAP Program	43,276	38,064	38,064	33,484	33,484	33,484	33,484
92708	EISEP Cost Sharing	14,346	19,480	19,480	19,480	19,480	19,480	19,480
92712	OFA Other Contributions	715	1,420	1,420	1,420	1,420	1,420	1,420
92717	IIIE Contributions	395	820	820	820	820	820	820
93771	StAid AAA Transportation	4,605	5,600	5,600	5,600	5,600	5,600	5,600
93772	StAid Programs for Aging	520	1,000	1,000	1,000	1,000	1,000	1,000
93773	StAidOFA-Single Pt/Entry	50,227	45,384	45,384	267,000	267,000	267,000	267,000
93774	State Aid OFA SNAP	212,930	212,930	212,930	215,780	215,780	215,780	215,780
93775	State Aid OFA CSE	117,724	111,636	111,636	137,988	137,988	137,988	137,988
93777	StAid OFA HIICAP	14,496	13,901	13,901	13,901	13,901	13,901	13,901
93778	State Aid OFA EISEP	253,254	253,253	253,253	254,478	254,478	254,478	254,478
94771	FedAid Programs for Aging	16,694	15,500	26,013	10,513	10,513	10,513	10,513
94772	Fed Aid Title IIIB	99,905	105,241	105,241	99,271	99,271	99,271	99,271
94773	Fed Aid Title IIIC	182,981	196,981	196,981	193,561	193,561	193,561	193,561
94774	Fed Aid USDA	87,582	87,337	87,337	84,814	84,814	84,814	84,814
94777	Fed Aid Title V	17,203	27,656	27,656	27,656	27,656	27,656	27,656
94778	Fed Aid Title IIIE	41,397	43,227	43,227	42,738	42,738	42,738	42,738
94780	Fed Aid HIICAP	22,673	21,667	21,667	18,369	18,369	18,369	18,369
94781	FedAid Title IIID-Wellnss	720	14,882	14,882	12,928	12,928	12,928	12,928
	Revenue Totals:	1,393,214	1,447,166	1,457,679	1,662,364	1,662,364	1,662,364	1,662,364
	Appropriation Totals:	2,053,223	2,241,057	2,241,119	2,552,884	2,483,509	2,483,509	2,483,509
	Net Amounts:	660,009	793,891	783,440	890,520	821,145	821,145	821,145

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.

Pursuant to Resolution No. 77 of 2014, Youth Bureau was absorbed by Department of Social Services, and with assistance from the Cornell Cooperative Extension, will assume administration of the Youth Development Program to further the positive development of youth in Jefferson County.

Department 7310: Youth Bureau

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (7310) Youth Bureau							
1100	Personal Services	27,315	26,875	9,321				
.1	Subtotal:	27,315	26,875	9,321				
4110	Office Expense	618	800	800				
4112	Memberships & Dues	20	20	20				
4115.001	Telephone	149	200	200				
4116	Postage	96	200	200				
4117	Printing	102	300	300				
4313	Travel	438	750	750				
4416	Professional Fees	4,500	4,500	10,550				
4613	Training	1,000						
.4	Subtotal:	6,923	6,770	12,820				
8030	Social Security	2,090	2,056	2,056				
8040	Workers Compensation	810	797	797				
.8	Subtotal:	2,900	2,853	2,853				
	Sub Dept 7310 Total:	37,138	36,498	24,994				
	*** Sub Dept (7311) Youth Programs							
4740	Youth Devt/Delinq Prevent	43,081						
4745	Recreation Scholarships	4,438	4,500	6,000				
4780	Special Delinq Prvnt Prg	19,405						
4781	Youth Developmt Prog Fund		82,800	92,804				
.4	Subtotal:	66,924	87,300	98,804				
	Sub Dept 7311 Total:	66,924	87,300	98,804				
	Appropriation Totals:	104,062	123,798	123,798				
(Fund 01)	. . . . Revenues:							
93820	State Aid Youth Programs	66,924	87,300	87,300				
93821	State Aid Youth Admin	15,131	13,000	13,000				
	Revenue Totals:	82,055	100,300	100,300				
	Appropriation Totals:	104,062	123,798	123,798				
	Net Amounts:	22,007	23,498	23,498				

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:	**2011**	**2012**	**2013**	**EST. 2014**	**EST. 2015**
Major Programs Delivered in:					
Workscope Area A - County Planning & Economic Development	18	18	16	16	17
Workscope Area B - Community Planning & Development	13	12	13	14	13
Workscope Area C - Resource & Environmental Management	5	5	5	6	6
Workscope Area D - Information, Demographic & Data Services	5	6	6	6	6
General Technical Asst. Responses (e-mail, phone, walk-ins, faxes)	710	700	680	650	600
Federal/State Grant Applications	5	5	4	5	4
General Municipal Law Sec. 239-m Planning Project Reviews	82	80	85	70	70

Department 8020: Planning

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (7989) Trail Improvements							
4600	Payments & Contributions	52,743		73,640				
.4	Subtotal:	52,743		73,640				
	Sub Dept 7989 Total:	52,743		73,640				
	*** Sub Dept (8020) Planning							
1100	Personal Services	411,752	423,824	423,374				
1100	1 Director Of County Planning				85,923	85,923	85,923	85,923
1100	2 Dep Dir of County Planning				75,199	75,199	75,199	75,199
1100	3 Senior Planner				70,156	70,156	70,156	70,156
1100	4 Community Development Coord				48,178	48,178	48,178	48,178
1100	5 Community Development Coord				54,663	54,663	54,663	54,663
1100	9 Geographic Info Systems Spec				50,059	50,059	50,059	50,059
1100	11 Senior Stenographer				25,541	25,541	25,541	25,541
1110	Temporary			450				
.1	Subtotal:	411,752	423,824	423,824	409,719	409,719	409,719	409,719
4110	Office Expense	3,735	4,600	4,020	4,700	4,600	4,600	4,600
4111.001	Audio-Visual Equipment	168		560				
4112	Memberships & Dues	905	950	950	950	950	950	950
4115.001	Telephone	315	500	500	450	450	450	450
4116	Postage	555	1,300	1,300	1,300	1,300	1,300	1,300
4117	Printing	1,034	1,900	1,900	1,750	1,750	1,750	1,750
4119	Computer Software	2,519			500	500	500	500
4313	Travel	4,026	3,800	3,800	3,975	3,975	3,975	3,975
4415	Advertising	516	800	800	800	800	800	800
4416	Professional Fees	11,825	12,200	57,200	15,000	26,000	26,000	26,000
4613	Training	1,088	1,200	1,220	1,200	1,200	1,200	1,200
4673	Fair Housing Contract	6,900	7,000	7,000	7,000	7,000	7,000	7,000
.4	Subtotal:	33,586	34,250	79,250	37,625	48,525	48,525	48,525
8010	State Retirement	85,711	81,171	81,171	71,394	72,560	72,560	72,560
8020	Health Benefits	98,752	97,772	97,772	110,590	92,352	92,352	92,352
8030	Social Security	29,186	32,423	32,423	31,344	31,344	31,344	31,344
8040	Workers Compensation	12,097	12,568	12,568	11,817	12,010	12,010	12,010
.8	Subtotal:	225,746	223,934	223,934	225,145	208,266	208,266	208,266
	Sub Dept 8020 Total:	671,084	682,008	727,008	672,489	666,510	666,510	666,510

Department 8020: Planning

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	Appropriation Totals:	723,827	682,008	800,648	672,489	666,510	666,510	666,510
(Fund 01)	. . . . Revenues:							
92189	Other Home&Community Svcs	8,894	7,492	7,492	7,742	7,742	7,742	7,742
92652	Sale Of Forest Products	19,660						
93089	St Aid Other General Govt	732						
93889	St Aid Snowmobile Trail	52,743		73,640				
93892	St Aid Farmland Protect			37,500				
	Revenue Totals:	82,029	7,492	118,632	7,742	7,742	7,742	7,742
	Appropriation Totals:	723,827	682,008	800,648	672,489	666,510	666,510	666,510
	Net Amounts:	641,798	674,516	682,016	664,747	658,768	658,768	658,768

DEPARTMENT: Forestry

DIVISIONS: Forestry

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

Department 8710: Forestry

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (8710) Forestry							
4416	Professional Fees	101,089	120,000	120,000	120,000	120,000	120,000	120,000
4644	Trail Coordinator	95,000						
4901	Taxes	43,925	48,000	48,000	48,000	48,000	48,000	48,000
.4	Subtotal:	240,014	168,000	168,000	168,000	168,000	168,000	168,000
	Appropriation Totals:	240,014	168,000	168,000	168,000	168,000	168,000	168,000
	Net Amounts:	240,014	168,000	168,000	168,000	168,000	168,000	168,000

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.

Department 8989: Authorized Agencies

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (2930) Cooperative Extension							
4659	Cooperative Extension	663,000	663,000	663,000	663,000	663,000	663,000	663,000
.4	Subtotal:	663,000	663,000	663,000	663,000	663,000	663,000	663,000
	Sub Dept 2930 Total:	663,000	663,000	663,000	663,000	663,000	663,000	663,000
	*** Sub Dept (6310) Community Action Admin							
4662	Community Action Planning	104,040	104,040	104,040	104,040	104,040	104,040	104,040
.4	Subtotal:	104,040	104,040	104,040	104,040	104,040	104,040	104,040
	Sub Dept 6310 Total:	104,040	104,040	104,040	104,040	104,040	104,040	104,040
	*** Sub Dept (6410) Promotion of Industry							
4656	Jefferson County Fair	5,100	5,100	5,100	5,100	5,100	5,100	5,100
4657	Jeff Cnty Dairy Promotion	2,550	2,550	2,550	2,550	2,550	2,550	2,550
4660	SportsFisheryAdvisoryBrd	1,530	1,530	1,530	1,530	1,530	1,530	1,530
.4	Subtotal:	9,180	9,180	9,180	9,180	9,180	9,180	9,180
	Sub Dept 6410 Total:	9,180	9,180	9,180	9,180	9,180	9,180	9,180
	*** Sub Dept (6420) Regional Promotion							
4664	Economic Development	416,000						
4665	Zoo	53,040	53,040	53,040	53,040	53,040	53,040	53,040
4690	JeffCo Local Develop Corp		406,000	849,597	406,000	406,000	406,000	406,000
4734	Ft Dr Reg Health Plan Org	50,000	25,000	25,000	25,000			
.4	Subtotal:	519,040	484,040	927,637	484,040	459,040	459,040	459,040
	Sub Dept 6420 Total:	519,040	484,040	927,637	484,040	459,040	459,040	459,040
	*** Sub Dept (6530) Private Socl Srvs Agency							
4609	Association for the Blind	7,650	7,650	7,650	7,650	7,650	7,650	7,650
4610	Jeff Co Volunteer Center	26,010	26,010	26,010	26,010	26,010	26,010	26,010
4648	Bridge Prog/Urban Mission		25,000	25,000	25,000	25,000	25,000	25,000
.4	Subtotal:	33,660	58,660	58,660	58,660	58,660	58,660	58,660
	Sub Dept 6530 Total:	33,660	58,660	58,660	58,660	58,660	58,660	58,660
	*** Sub Dept (7410) Library							
4670	Library	168,300	168,300	168,300	168,300	168,300	168,300	168,300

Department 8989: Authorized Agencies

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
.4	Subtotal:	168,300	168,300	168,300	168,300	168,300	168,300	168,300
	Sub Dept 7410 Total:	168,300	168,300	168,300	168,300	168,300	168,300	168,300
	*** Sub Dept (7510) Historical Preservation							
4672	Historical Society	16,080	16,080	16,080	16,080	16,080	16,080	16,080
.4	Subtotal:	16,080	16,080	16,080	16,080	16,080	16,080	16,080
	Sub Dept 7510 Total:	16,080	16,080	16,080	16,080	16,080	16,080	16,080
	*** Sub Dept (8689) Housing Programs							
4643	DANC Develop Auth No Coun			400,000				
.4	Subtotal:			400,000				
	Sub Dept 8689 Total:			400,000				
	*** Sub Dept (8730) Soil Conservation Dist							
4667	Soil Conservation Dist	280,840	195,840	195,840	195,840	195,840	195,840	195,840
.4	Subtotal:	280,840	195,840	195,840	195,840	195,840	195,840	195,840
	Sub Dept 8730 Total:	280,840	195,840	195,840	195,840	195,840	195,840	195,840
	Appropriation Totals:	1,794,140	1,699,140	2,542,737	1,699,140	1,674,140	1,674,140	1,674,140
(Fund 01)	. . . . Revenues:							
92189	Other Home&Community Svcs	443,597						
	Revenue Totals:	443,597						
	Appropriation Totals:	1,794,140	1,699,140	2,542,737	1,699,140	1,674,140	1,674,140	1,674,140
	Net Amounts:	1,350,543	1,699,140	2,542,737	1,699,140	1,674,140	1,674,140	1,674,140

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.

Department 8990: Employee Benefits

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (9050) Unemployment Insurance							
8050	Unemployment Insurance	134,515	70,000	70,000	70,000	70,000	70,000	70,000
.8	Subtotal:	134,515	70,000	70,000	70,000	70,000	70,000	70,000
	Sub Dept 9050 Total:	134,515	70,000	70,000	70,000	70,000	70,000	70,000
	*** Sub Dept (9060) Health Benefits							
8020	Health Benefits	4,154,375	4,215,871	4,215,871	5,957,201	5,678,485	5,678,485	5,678,485
.8	Subtotal:	4,154,375	4,215,871	4,215,871	5,957,201	5,678,485	5,678,485	5,678,485
	Sub Dept 9060 Total:	4,154,375	4,215,871	4,215,871	5,957,201	5,678,485	5,678,485	5,678,485
	*** Sub Dept (9070) Undistrib Fringe Benefits							
8000	Undistributed Fringes		190,000	190,000	190,000	190,000	190,000	190,000
.8	Subtotal:		190,000	190,000	190,000	190,000	190,000	190,000
	Sub Dept 9070 Total:		190,000	190,000	190,000	190,000	190,000	190,000
	Appropriation Totals:	4,288,890	4,475,871	4,475,871	6,217,201	5,938,485	5,938,485	5,938,485
	Net Amounts:	4,288,890	4,475,871	4,475,871	6,217,201	5,938,485	5,938,485	5,938,485

BUDGET AREA: Interfund Transfers and Total Budget

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

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

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

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

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

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

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

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

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

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

Department 8992: Interfund Transfers

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (9901) Interfund Transfers							
9001	Cont to Road Machinery Fd	1,821,647	1,883,649	1,883,649	2,584,807	2,014,973	1,814,973	1,814,973
9005	Cont to County Road Fund	9,631,447	9,727,100	9,727,100	12,111,358	9,869,447	9,767,406	9,767,406
.9	Subtotal:	11,453,094	11,610,749	11,610,749	14,696,165	11,884,420	11,582,379	11,582,379
	Sub Dept 9901 Total:	11,453,094	11,610,749	11,610,749	14,696,165	11,884,420	11,582,379	11,582,379
	*** Sub Dept (9902) Transfer to Debt Service							
9003	Transfer to Debt Srvs Fd	2,813,801	2,494,305	2,494,305	2,392,237	2,439,737	2,439,737	2,439,737
.9	Subtotal:	2,813,801	2,494,305	2,494,305	2,392,237	2,439,737	2,439,737	2,439,737
	Sub Dept 9902 Total:	2,813,801	2,494,305	2,494,305	2,392,237	2,439,737	2,439,737	2,439,737
	*** Sub Dept (9950) Transfer to Capital Prjs							
9006	Trans to Capital Prjs Fd	1,589,378	534,156	724,114	1,747,000	601,000	451,000	451,000
.9	Subtotal:	1,589,378	534,156	724,114	1,747,000	601,000	451,000	451,000
	Sub Dept 9950 Total:	1,589,378	534,156	724,114	1,747,000	601,000	451,000	451,000
	Appropriation Totals:	15,856,273	14,639,210	14,829,168	18,835,402	14,925,157	14,473,116	14,473,116
(Fund 01)	. . . . Revenues:							
95031	Interfund Transfers	71,011	25,000	255,000		22,500	22,500	22,500
	Revenue Totals:	71,011	25,000	255,000		22,500	22,500	22,500
	Appropriation Totals:	15,856,273	14,639,210	14,829,168	18,835,402	14,925,157	14,473,116	14,473,116
	Net Amounts:	15,785,262	14,614,210	14,574,168	18,835,402	14,902,657	14,450,616	14,450,616

Department 9150: Debt Service

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 01)	. . . . Appropriations:							
	*** Sub Dept (1380) Fiscal Agent Fees							
4406	Fiscal Agent Fees				55,000	55,000	55,000	55,000
.4	Subtotal:				55,000	55,000	55,000	55,000
	Sub Dept 1380 Total:				55,000	55,000	55,000	55,000
	*** Sub Dept (9730) Bond Anticipation Notes							
7000	BAN Interest			105,000				
.7	Subtotal:			105,000				
	Sub Dept 9730 Total:			105,000				
	Appropriation Totals:			105,000	55,000	55,000	55,000	55,000
	Net Amounts:			105,000	55,000	55,000	55,000	55,000
	Fund Totals:							
	Appropriations:	188,618,201	193,841,438	197,448,731	206,100,489	198,347,501	197,895,460	197,895,460
	Revenues:	182,731,651	183,841,438	185,304,829	186,460,554	188,847,501	188,395,460	188,395,460
	Appropriated Fund Balance:	5,886,550	10,000,000	12,143,902	19,639,935	9,500,000	9,500,000	9,500,000

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:	**2011**	**2012**	**2013**	**EST. 2014**	**EST. 2015**
Road Fund	10,317,084	9,810,978	10,912,823	11,462,089	11,785,554
Road Machinery	2,114,974	1,846,703	2,097,440	2,290,453	2,882,793
Road Projects	1,320,044	986,016	567,375	1,000,000	1,500,000
Bridge Projects					
County Funded	2,054,220	856,225	687,420	825,000	2,010,000
Federal Funded	133,531	1,193,792	288,711	800,000	1,400,000
Total Budget	15,939,853	14,693,714	14,553,769	16,377,542	19,578,347
CHIPs	2,931,447	2,934,582	3,533,333	3,537,063	3,500,000
Paving	2,482,299	1,843,006	2,462,328	2,400,000	2,500,000
Snow Removal	2,728,342	2,706,258	2,816,280	3,300,000	3,400,000
Equipment	427,939	230,614	599,744	445,000	1,061,000
Employees/FT	56	55	53	51	53

Department 9003: Highway

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 05)	. . . . Appropriations:							
	*** Sub Dept (3310) Traffic							
1100	Personal Services	223,486	235,839	235,839				
1100	1 Sr Sign Maint Man				55,875	55,875	55,875	55,875
1100	2 Right-Of-Way Agent				77,778	77,778	77,778	77,778
1100	10 Junior Civil Engineer				45,905	45,905	45,905	45,905
1100	47 Meo II				42,595	42,595	42,595	42,595
1110	Temporary	13,577	14,500	14,500	15,000	14,500	14,500	14,500
1300	Overtime	4,749	1,500	1,500	2,000	2,000	2,000	2,000
.1	Subtotal:	241,812	251,839	251,839	239,153	238,653	238,653	238,653
4111.004	Power Equipment		300	2,050	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	249,907	250,000	250,000	260,000	250,000	250,000	250,000
4585	Operating Supplies	35,471	46,000	52,520	50,000	46,000	46,000	46,000
4613	Training	150	500	500	500	500	500	500
.4	Subtotal:	285,528	297,500	305,770	311,500	297,500	297,500	297,500
8010	State Retirement	38,054	48,232	48,232	52,300	42,265	42,265	42,265
8020	Health Benefits	42,184	39,986	39,986	45,301	45,578	45,578	45,578
8030	Social Security	17,761	19,266	19,266	22,961	18,257	18,257	18,257
8040	Workers Compensation	7,493	7,468	7,468	8,657	6,996	6,996	6,996
.8	Subtotal:	105,492	114,952	114,952	129,219	113,096	113,096	113,096
	Sub Dept 3310 Total:	632,832	664,291	672,561	679,872	649,249	649,249	649,249
	*** Sub Dept (5010) Administration							
1100	Personal Services	307,393	278,602	278,602				
1100	1 County Supt of Hwy				91,099	91,099	91,099	91,099
1100	2 Dep Co Supt of Highways				51,833	51,833	51,833	51,833
1100	4 Senior Account Clerk				50,112	50,112	50,112	50,112
1100	5 Account Clerk-Typist				39,004	39,004	39,004	39,004
1100	7 Senior Account Clerk				46,688	46,688	46,688	46,688
1100	8 Administrative Supervisor Hwy				58,464	58,464	58,464	58,464
1300	Overtime	288	1,500	1,500	1,000	1,000	1,000	1,000
.1	Subtotal:	307,681	280,102	280,102	338,200	338,200	338,200	338,200
4102	Office Equipment	198	300	2,350	500	500	500	500
4110	Office Expense	1,338	1,500	1,500	1,500	1,500	1,500	1,500
4112	Memberships & Dues	660	700	700	700	700	700	700
4115.001	Telephone	5,063	4,000	4,000	4,500	4,500	4,500	4,500
4115.002	Cell Phones	9,459	9,000	9,000	9,500	9,500	9,500	9,500
4116	Postage	369	500	500	400	400	400	400

Department 9003: Highway

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 05)	. . . . Appropriations:							
4117	Printing	1,498	2,000	2,000	2,000	2,000	2,000	2,000
4119	Computer Software	6,746	6,500	6,500	7,000	7,000	7,000	7,000
4217	Building CleaningContract	3,274	3,500	3,500	3,500	3,500	3,500	3,500
4313	Travel	218	1,000	1,000	1,000	1,000	1,000	1,000
4413	Medical Fees	2,420	4,000	4,000	3,000	3,000	3,000	3,000
4415	Advertising	308	100	100	100	100	100	100
4416	Professional Fees	189						
4613	Training		400	400	400	400	400	400
4684	Easement Expense		100	100	100	100	100	100
.4	Subtotal:	31,740	33,600	35,650	34,200	34,200	34,200	34,200
8010	State Retirement	61,131	53,645	53,645	58,931	59,895	59,895	59,895
8020	Health Benefits	38,710	40,506	40,506	45,821	46,098	46,098	46,098
8030	Social Security	22,923	21,428	21,428	25,872	25,872	25,872	25,872
8040	Workers Compensation	9,412	8,306	8,306	9,754	9,914	9,914	9,914
.8	Subtotal:	132,176	123,885	123,885	140,378	141,779	141,779	141,779
	Sub Dept 5010 Total:	471,597	437,587	439,637	512,778	514,179	514,179	514,179
	*** Sub Dept (5020) Engineering							
1100	Personal Services	290,765	301,275	301,275				
1100	2 Civil Engineer				90,869	90,869	90,869	90,869
1100	3 Junior Civil Engineer				59,591	59,591	59,591	59,591
1100	5 Junior Civil Engineer				64,227	64,227	64,227	64,227
1100	7 Senior Engineering Aide				39,359	39,359	39,359	39,359
1100	22 Senior Engineering Aide							
1100	22 Sr. Eng Aid to Jr. Civil Eng (Up				47,646	47,646	47,646	47,646
1110	Temporary	39,520	50,000	50,000	50,000	50,000	50,000	50,000
1300	Overtime	1,229	3,000	3,000	3,000	3,000	3,000	3,000
.1	Subtotal:	331,514	354,275	354,275	354,692	354,692	354,692	354,692
2101	Computer Equipment	6,705	6,000	4,945				
2300	Technical Equipment	12,922	15,000	15,000	10,000	10,000	10,000	10,000
.2	Subtotal:	19,627	21,000	19,945	10,000	10,000	10,000	10,000
4102	Office Equipment	342	250	350	300	300	300	300
4110	Office Expense	2,512	3,000	3,600	3,000	3,000	3,000	3,000
4111.003	Computer Equipment			950				
4112	Memberships & Dues	75	100	100	100	100	100	100
4118	Computer Hardware Maint			105				
4119	Computer Software	6,890	10,000	10,000	10,000	10,000	10,000	10,000
4313	Travel	1,220	2,000	2,000	2,000	2,000	2,000	2,000
4585	Operating Supplies	1,005	2,000	2,367	2,000	2,000	2,000	2,000
4613	Training	595	3,000	3,000	3,000	3,000	3,000	3,000

Department 9003: Highway

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 05)	. . . . Appropriations:							
.4	Subtotal:	12,639	20,350	22,472	20,400	20,400	20,400	20,400
8010	State Retirement	54,336	67,851	67,851	61,150	62,815	62,815	62,815
8020	Health Benefits	37,768	36,937	36,937	41,947	34,441	34,441	34,441
8030	Social Security	24,586	27,102	27,102	26,847	27,134	27,134	27,134
8040	Workers Compensation	9,843	10,506	10,506	10,121	10,397	10,397	10,397
.8	Subtotal:	126,533	142,396	142,396	140,065	134,787	134,787	134,787
	Sub Dept 5020 Total:	490,313	538,021	539,088	525,157	519,879	519,879	519,879
	*** Sub Dept (5110) Roads & Bridges							
1100	Personal Services	1,342,426	1,406,976	1,406,976				
1100	3 Highway Operations Manager				82,664	82,664	82,664	82,664
1100	4 Bridge Const & Maint Supvr				78,132	78,132	78,132	78,132
1100	5 General Highway Foreman				55,875	55,875	55,875	55,875
1100	6 General Highway Foreman				55,875	55,875	55,875	55,875
1100	7 General Highway Foreman				39,004	39,004	39,004	39,004
1100	8 Meo II				52,012	52,012	52,012	52,012
1100	9 Meo II				42,595	42,595	42,595	42,595
1100	10 Meo II				51,344	51,344	51,344	51,344
1100	11 M.E.O. I				45,268	45,268	45,268	45,268
1100	12 General Highway Foreman				55,875	55,875	55,875	55,875
1100	13 Meo II				36,268	36,268	36,268	36,268
1100	15 Meo II				36,268	36,268	36,268	36,268
1100	16 Meo II				51,344	51,344	51,344	51,344
1100	17 Meo II				51,344	51,344	51,344	51,344
1100	18 Meo II				49,590	49,590	49,590	49,590
1100	19 Meo II				46,500	46,500	46,500	46,500
1100	20 Meo II				46,082	46,082	46,082	46,082
1100	21 Meo II				52,012	52,012	52,012	52,012
1100	23 Meo II				31,508	31,508	31,508	31,508
1100	24 Meo II				47,836	47,836	47,836	47,836
1100	25 General Highway Foreman				55,875	55,875	55,875	55,875
1100	26 Meo II				46,082	46,082	46,082	46,082
1100	27 Meo II				51,344	51,344	51,344	51,344
1100	28 Meo II				33,763	33,763	33,763	33,763
1100	29 Meo II				46,082	46,082	46,082	46,082
1100	31 M.E.O. I				39,004	39,004	39,004	39,004
1100	32 M.E.O. I				39,004	39,004	39,004	39,004
1100	40 Laborer				21,632	21,632		
1100	46 Meo II				37,813	37,813	37,813	37,813
1100	47 Meo II				30,409	30,409		
1100	48 M.E.O. I				39,004	39,004	39,004	39,004
1100	49 M.E.O. I (Request)				31,508			

Department 9003: Highway

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 05)	. . . . Appropriations:							
1100	50 M.E.O. I (Request)				31,508			
1110	Temporary	158,773	180,000	180,000	200,000	180,000	180,000	180,000
1300	Overtime	156,522	125,000	125,000	150,000	150,000	150,000	150,000
.1	Subtotal:	1,657,721	1,711,976	1,711,976	1,860,424	1,777,408	1,725,367	1,725,367
4110	Office Expense	200	1,000	995	1,000	1,000	1,000	1,000
4111.001	Audio-Visual Equipment	158			300	300	300	300
4111.002	Communications Equipment		500	500	500	500	500	500
4111.004	Power Equipment	1,663	2,000	2,000	2,000	2,000	2,000	2,000
4112	Memberships & Dues	225	250	250	250	250	250	250
4114.001	Equipment Maintenance	1,790	2,000	4,000	2,000	2,000	2,000	2,000
4117	Printing		100	100	100	100	100	100
4313	Travel	468	1,500	1,500	1,500	1,500	1,500	1,500
4324	Highway Machinery Tools	704	2,000	2,000	2,000	2,000	2,000	2,000
4416	Professional Fees	8,400						
4418	Technoligical Services		8,400	8,400	8,400	8,400	8,400	8,400
4481	Tree Removal	1,810	2,000	2,000	2,000	2,000	2,000	2,000
4482	Surface Treatment	715,218	600,000	857,060	600,000	600,000	600,000	600,000
4483	Dust Control	29,376	30,000	30,000	30,000	30,000	30,000	30,000
4484	Brush and Weed Control	27,953	30,000	30,000	30,000	30,000	30,000	30,000
4585	Operating Supplies		500	500	500	500	500	500
4587	Culvert Pipe	20,587	30,000	34,483	30,000	30,000	30,000	30,000
4588	Guide Rails	19,989	20,000	18,300	20,000	20,000	20,000	20,000
4589	Gravel, Stone, Sand	76,063	150,000	150,000	150,000	125,000	125,000	125,000
4590	Concrete		1,000	1,000	2,000	1,000	1,000	1,000
4592	Bridge Repair, Materials	46,490	50,000	49,500	50,000	50,000	50,000	50,000
4613	Training	152	2,000	2,000	2,000	2,000	2,000	2,000
4686	Hired Machines	556,416	500,000	499,850	500,000	500,000	500,000	500,000
.4	Subtotal:	1,507,662	1,433,250	1,694,438	1,434,550	1,408,550	1,408,550	1,408,550
8010	State Retirement	315,264	327,877	327,877	313,196	314,775	314,775	314,775
8020	Health Benefits	367,991	368,364	368,364	416,813	419,334	419,334	419,334
8030	Social Security	121,151	130,966	130,966	137,502	135,972	135,972	135,972
8040	Workers Compensation	48,911	50,768	50,768	51,839	52,101	52,101	52,101
.8	Subtotal:	853,317	877,975	877,975	919,350	922,182	922,182	922,182
	Sub Dept 5110 Total:	4,018,700	4,023,201	4,284,389	4,214,324	4,108,140	4,056,099	4,056,099
	*** Sub Dept (5112) Road Construction							
4930	Paving County Roads	2,462,328	2,400,000	2,400,000	2,500,000	2,400,000	2,400,000	2,400,000
.4	Subtotal:	2,462,328	2,400,000	2,400,000	2,500,000	2,400,000	2,400,000	2,400,000
	Sub Dept 5112 Total:	2,462,328	2,400,000	2,400,000	2,500,000	2,400,000	2,400,000	2,400,000
	*** Sub Dept (5142) Snow Removal							

Department 9003: Highway

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 05)	. . . . Appropriations:							
4931	Snow Removal	2,816,280	3,300,000	3,358,474	3,400,000	3,300,000	3,300,000	3,300,000
.4	Subtotal:	2,816,280	3,300,000	3,358,474	3,400,000	3,300,000	3,300,000	3,300,000
	Sub Dept 5142 Total:	2,816,280	3,300,000	3,358,474	3,400,000	3,300,000	3,300,000	3,300,000
	*** Sub Dept (9050) Unemployment Insurance							
8050	Unemployment Insurance	20,673	25,000	25,000	25,000	25,000	25,000	25,000
.8	Subtotal:	20,673	25,000	25,000	25,000	25,000	25,000	25,000
	Sub Dept 9050 Total:	20,673	25,000	25,000	25,000	25,000	25,000	25,000
	*** Sub Dept (9950) Transfer to Capital Prjs							
9007	Trnsfr to Capital Bridges	970,000	985,000	985,000	2,290,000	883,000	883,000	883,000
9008	Transfer to Capital Roads	1,000,000	1,000,000	1,000,000	1,500,000	1,000,000	950,000	950,000
.9	Subtotal:	1,970,000	1,985,000	1,985,000	3,790,000	1,883,000	1,833,000	1,833,000
	Sub Dept 9950 Total:	1,970,000	1,985,000	1,985,000	3,790,000	1,883,000	1,833,000	1,833,000
	Appropriation Totals:	12,882,723	13,373,100	13,704,149	15,647,131	13,399,447	13,297,406	13,297,406
(Fund 05)	. . . . Revenues:							
92300	Transportation Svc-O/Govt	12,007	10,000	10,000	10,000	10,000	10,000	10,000
92306	Rd&Bridge Charges,O/Govts	56,279	25,000	25,000	20,000	20,000	20,000	20,000
92401	Interest & Earnings	3,097						
92590	Permit Fees	2,060						
92680	Insurance Recoveries	2,877	1,000	1,000				
92701	Refund Prior Years Exp	-34,646						
92801	Interfund Revenues	20,000						
93501	Consolidated Highway Aid	3,533,333	3,600,000	3,857,060	3,500,000	3,500,000	3,500,000	3,500,000
95031	Interfund Transfers	9,631,447	9,727,100	9,727,100	12,111,358	9,869,447	9,767,406	9,767,406
95031.003	Interfd Transf-SolidWaste		10,000	10,000				
	Revenue Totals:	13,226,454	13,373,100	13,630,160	15,641,358	13,399,447	13,297,406	13,297,406
	Appropriation Totals:	12,882,723	13,373,100	13,704,149	15,647,131	13,399,447	13,297,406	13,297,406
	Net Amounts:	-343,731		73,989	5,773			

	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
Fund Totals:							
Appropriations:	12,882,723	13,373,100	13,704,149	15,647,131	13,399,447	13,297,406	13,297,406
Revenues:	13,226,454	13,373,100	13,630,160	15,641,358	13,399,447	13,297,406	13,297,406
Appropriated Fund Balance:	-343,731		73,989	5,773			

Department 9004: Road Machinery

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 10)	. . . . Appropriations:							
	*** Sub Dept (5130) Road Machinery							
1100	Personal Services	371,983	428,776	428,776				
1100	1 Head Auto Mechanic				57,595	57,595	57,595	57,595
1100	2 Automotive Mechanic Foreman				58,067	58,067	58,067	58,067
1100	3 Automotive Mechanic II				35,057	35,057	35,057	35,057
1100	5 Automotive Mechanic II				48,337	48,337	48,337	48,337
1100	7 Automotive Mechanic II				38,022	38,022	38,022	38,022
1100	8 Automotive Mechanic II				53,849	53,849	53,849	53,849
1100	10 Automotive Mechanic II				53,849	53,849	53,849	53,849
1100	11 Stock Clerk					42,365	42,365	42,365
1100	12 Automotive Mechanic I				46,500	46,500	46,500	46,500
1100	11 Stock Clerk to Sr (Upgrade)				45,350			
1110	Temporary	14,963	20,000	20,000	20,000	20,000	20,000	20,000
1300	Overtime	34,225	30,000	30,000	30,000	30,000	30,000	30,000
.1	Subtotal:	421,171	478,776	478,776	486,626	483,641	483,641	483,641
2057R	Reserve for Highway Equipment						100,000	100,000
2401	Automotive Equipment		30,000	56,480	30,000	40,000		
2403	Pickup Truck Replacement	47,797	35,000	87,499	100,000			
2404	Dump Truck Replacement	355,084	205,000	205,000	150,000	150,000	150,000	150,000
2405	Service Truck Replacement				50,000	50,000	50,000	50,000
2415	Broom Attachment	10,950						
2464	Track Hoe				260,000	260,000	260,000	260,000
2465	Roller				36,000	36,000	36,000	36,000
2471	Backhoe	164,854						
2476	Wood Chipper			28,864				
2483	Mower w/ Rotary Cutter				115,000			
2494	Loader		145,000	145,000				
2496	Shoulder Machine				290,000			
2600	Shop Equipment	13,535	20,000	15,553	20,000	20,000	20,000	20,000
2700	Bridge Equipment	7,524	10,000	12,947	10,000	10,000	10,000	10,000
.2	Subtotal:	599,744	445,000	551,343	1,061,000	566,000	626,000	626,000
4110	Office Expense	985	1,000	1,000	1,000	1,000	1,000	1,000
4111.002	Communications Equipment	2,057	4,000	4,000	4,000	4,000	4,000	4,000
4111.004	Power Equipment	1,096	2,000	2,000	2,000	2,000	2,000	2,000
4112	Memberships & Dues	55	125	125	100	100	100	100
4114.001	Equipment Maintenance		500	500	500	500	500	500
4114.004	Communication Maintenance	1,900	3,000	3,000	3,000	3,000	3,000	3,000
4114.006	Buildings Maintenance	4,538	6,000	6,924	7,000	7,000	7,000	7,000
4117	Printing	1,112	800	800	600	600	600	600
4119	Computer Software	2,599	2,000	7,700	5,000	5,000	5,000	5,000
4211	Building/Prop Maint-Minor	5,558	6,000	14,850	8,000	8,000	8,000	8,000
4214	Utilities	61,097	85,000	85,000	85,000	75,000	75,000	75,000

Department 9004: Road Machinery

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 10)	. . . . Appropriations:							
4216	Trash & Waste Removal	6,595	7,000	7,000	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	219,857	250,000	244,503	275,000	250,000	250,000	250,000
4310.002	External Fleet Expense	68,610	70,000	74,499	100,000	75,000	75,000	75,000
4311	Gasoline & Oil	420,067	525,000	522,000	525,000	500,000	500,000	500,000
4313	Travel		200	200	200	200	200	200
4324	Highway Machinery Tools	368	1,500	1,500	2,000	2,000	2,000	2,000
4413	Medical Fees		500	500	500	500	500	500
4417	Fees & Permits		500	500	500	500	500	500
4510	Medical Supplies	542	500	500	500	500	500	500
4514	Uniforms & Clothing	11,070	15,000	15,135	16,000	16,000	16,000	16,000
4613	Training		500	500	500	500	500	500
.4	Subtotal:	828,781	1,008,125	1,019,736	1,070,400	985,400	985,400	985,400
8010	State Retirement	78,935	91,695	91,695	84,274	85,652	85,652	85,652
8020	Health Benefits	119,466	116,229	116,229	131,540	140,104	140,104	140,104
8030	Social Security	30,268	36,626	36,626	36,999	36,999	36,999	36,999
8040	Workers Compensation	14,425	14,198	14,198	13,949	14,177	14,177	14,177
.8	Subtotal:	243,094	258,748	258,748	266,762	276,932	276,932	276,932
	Sub Dept 5130 Total:	2,092,790	2,190,649	2,308,603	2,884,788	2,311,973	2,371,973	2,371,973
	*** Sub Dept (9050) Unemployment Insurance							
8050	Unemployment Insurance	4,650	4,000	4,000	4,000	4,000	4,000	4,000
.8	Subtotal:	4,650	4,000	4,000	4,000	4,000	4,000	4,000
	Sub Dept 9050 Total:	4,650	4,000	4,000	4,000	4,000	4,000	4,000
	Appropriation Totals:	2,097,440	2,194,649	2,312,603	2,888,788	2,315,973	2,375,973	2,375,973
(Fund 10)	. . . . Revenues:							
92301	Other Govts-Services	29,039	30,000	30,000	30,000	30,000	30,000	30,000
92302	Snow Removal-Other Govts	46,951	30,000	30,000	35,000	35,000	35,000	35,000
92401	Interest & Earnings	1,381						
92651	Sale of Refuse	2,988						
92665	Sale Of Equipment	15,495	1,000	1,000	1,000	1,000	1,000	1,000
92680	Insurance Recoveries	2,624		22,150				
92701	Refund Prior Years Exp	-5,257						
92801	Interfund Revenues	113,781	220,000	220,000	200,000	200,000	200,000	200,000
92804	Interfund Snow Removal	47,617	30,000	30,000	35,000	35,000	35,000	35,000
95031	Interfund Transfers	1,821,647	1,883,649	1,883,649	2,584,807	2,014,973	1,814,973	1,814,973

Department 9004: Road Machinery

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 10)	Revenues:							
95710.102	Bond Revenue						260,000	260,000
	Revenue Totals:	2,076,266	2,194,649	2,216,799	2,885,807	2,315,973	2,375,973	2,375,973
	Appropriation Totals:	2,097,440	2,194,649	2,312,603	2,888,788	2,315,973	2,375,973	2,375,973
	Net Amounts:	21,174		95,804	2,981			
	Fund Totals:							
	Appropriations:	2,097,440	2,194,649	2,312,603	2,888,788	2,315,973	2,375,973	2,375,973
	Revenues:	2,076,266	2,194,649	2,216,799	2,885,807	2,315,973	2,375,973	2,375,973
	Appropriated Fund Balance:	21,174		95,804	2,981			

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:	**2011**	**2012**	**2013**	**EST. 2014**	**EST. 2015**
MSW (tons)	31,674	33,344	28,423	31,000	30,000
Recycled (tons)	5,246	5,561	5,836	6,000	6,000
Total (tons)	36,920	35,905	34,259	37,000	36,000
Staff/FT	11	11	11	11	11

Department 9101: Solid Waste - Recycling

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 15)	. . . . Appropriations:							
	*** Sub Dept (1994) Depreciation							
4802	Depreciation-Building	51,525						
4804	Depreciation-Equipment	209,472						
.4	Subtotal:	260,997						
	Sub Dept 1994 Total:	260,997						
	*** Sub Dept (8160) Solid Waste - Recycling							
1100	Personal Services	482,084	502,016	502,016				
1100	1 Solid Waste Maint Supervisor				59,236	59,236	59,236	59,236
1100	2 Senior Account Clerk							
1100	3 Meo II				51,344	51,344	51,344	51,344
1100	4 Meo II				36,414	36,414	36,414	36,414
1100	5 Meo II				49,590	49,590	49,590	49,590
1100	6 Meo II				44,328	44,328	44,328	44,328
1100	7 Meo II				49,590	49,590	49,590	49,590
1100	8 Meo II				49,590	49,590	49,590	49,590
1100	9 Meo II				36,414	36,414	36,414	36,414
1100	10 Meo II				46,082	46,082	46,082	46,082
1100	11 Account Clerk				37,876	37,876	37,876	37,876
1100	2 Sr. Acct Clrk to Princ Acct Clrk				51,302	51,302	51,302	51,302
1110	Temporary	18,732	30,000	39,800	30,000	30,000	30,000	30,000
1300	Overtime	62,585	50,000	50,000	50,000	50,000	50,000	50,000
.1	Subtotal:	563,401	582,016	591,816	591,766	591,766	591,766	591,766
2403	Pickup Truck Replacement		35,000	35,000				
2408	Tractor/Truck	129,509						
2409	Roll Off Truck		170,000	170,000				
2464	Track Hoe				100,000	100,000	100,000	100,000
2480	Trailer			72,645	80,000			
2484	Skid Steer Loader		60,000	59,240	50,000	50,000	50,000	50,000
2494	Loader	69,965						
2494.B	Loader/Asset	-69,965						
2502	Recycling Containers	69,400	25,000	25,760	30,000	30,000	30,000	30,000
2600	Shop Equipment	290	5,000	3,000	5,000	5,000	5,000	5,000
.2	Subtotal:	199,199	295,000	365,645	265,000	185,000	185,000	185,000
4102	Office Equipment	224	300	300	300	300	300	300
4110	Office Expense	1,820	2,000	2,000	2,000	2,000	2,000	2,000
4111.002	Communications Equipment	1,963	1,000	1,000	1,000	1,000	1,000	1,000
4111.004	Power Equipment	1,076	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	1,430	2,000	3,300	6,000	6,000	6,000	6,000

Department 9101: Solid Waste - Recycling

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 15)	. . . . Appropriations:							
4114.001	Equipment Maintenance	12,450	20,000	20,000	20,000	20,000	20,000	20,000
4114.003	Computer Software Maint	800	1,000	1,000	1,000	1,000	1,000	1,000
4114.004	Communication Maintenance		500	500	500	500	500	500
4114.006	Buildings Maintenance	7,134	17,000	17,000	15,000	15,000	15,000	15,000
4115.001	Telephone	1,851	2,000	2,000	2,000	2,000	2,000	2,000
4115.002	Cell Phones	731	1,000	1,000	1,000	1,000	1,000	1,000
4116	Postage	1,060	1,200	1,200	1,200	1,200	1,200	1,200
4117	Printing	2,004	2,000	2,000	2,000	2,000	2,000	2,000
4119	Computer Software		300	300	300	300	300	300
4211	Building/Prop Maint-Minor	1,917	4,000	4,000	4,000	4,000	4,000	4,000
4214	Utilities	40,816	50,000	50,000	50,000	50,000	50,000	50,000
4216	Trash & Waste Removal	2,225	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	88,336	100,000	100,000	100,000	100,000	100,000	100,000
4310.002	External Fleet Expense	16,917	35,000	35,000	30,000	30,000	30,000	30,000
4311	Gasoline & Oil	158,750	175,000	175,000	175,000	175,000	175,000	175,000
4313	Travel		500	500	500	500	500	500
4324	Highway Machinery Tools	297	1,000	1,000	1,000	1,000	1,000	1,000
4413	Medical Fees	829	600	600	800	800	800	800
4414	Supporting Services	20,000	10,000	200				
4415	Advertising		500	500				
4416	Professional Fees	4,364	2,000	2,000	2,000	2,000	2,000	2,000
4417	Fees & Permits	135	200	200	200	200	200	200
4487	Tipping Fees	1,268,015	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
4510	Medical Supplies	97	200	200	200	200	200	200
4514	Uniforms & Clothing	2,935	8,000	8,000	8,000	8,000	8,000	8,000
4585	Operating Supplies	17,379	25,000	25,000	25,000	25,000	25,000	25,000
4613	Training		1,000	1,000				
4686	Hired Machines	1,100	4,000	4,700				
.4	Subtotal:	1,656,730	1,690,375	1,682,575	1,672,075	1,672,075	1,672,075	1,672,075
8010	State Retirement	108,348	111,467	111,467	102,609	104,801	104,801	104,801
8020	Health Benefits	141,208	137,758	137,758	155,892	167,973	167,973	167,973
8030	Social Security	40,758	44,524	44,524	45,048	45,270	45,270	45,270
8040	Workers Compensation	17,284	17,259	17,259	16,984	17,346	17,346	17,346
8050	Unemployment Insurance		2,242	2,242	2,242	2,242	2,242	2,242
8060	Compensated Absences	5,952						
.8	Subtotal:	313,550	313,250	313,250	322,775	337,632	337,632	337,632
9003	Transfer to Debt Srvs Fd		100,000	100,000	100,000	100,000	100,000	100,000
.9	Subtotal:		100,000	100,000	100,000	100,000	100,000	100,000
	Sub Dept 8160 Total:	2,732,880	2,980,641	3,053,286	2,951,616	2,886,473	2,886,473	2,886,473

*** Sub Dept (8190) Trnsfer Station Construct

Department 9101: Solid Waste - Recycling

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 15)	. . . . Appropriations:							
2010	Trnsfr Station Construct	2,187	100,000	162,288	100,000	100,000	100,000	100,000
.2	Subtotal:	2,187	100,000	162,288	100,000	100,000	100,000	100,000
	Sub Dept 8190 Total:	2,187	100,000	162,288	100,000	100,000	100,000	100,000
	*** Sub Dept (9789) General Fund Loan							
7049	General Fd Loan-Interest	2,200						
.7	Subtotal:	2,200						
	Sub Dept 9789 Total:	2,200						
	Appropriation Totals:	2,998,264	3,080,641	3,215,574	3,051,616	2,986,473	2,986,473	2,986,473
(Fund 15)	. . . . Revenues:							
92131	Tipping Fees	1,966,866	2,165,000	2,165,000	2,100,000	2,120,000	2,120,000	2,120,000
92132	Recyclable Pickup Fees	19,853	10,000	10,000	20,000	20,000	20,000	20,000
92376	Refuse/Garbag Svcs-O/Govt	80,000	80,000	80,000				
92401.001	Interest-Reserve Account	379						
92401.002	Interest-Regular Account	354						
92401.004	Interest-Late Payments	1,867						
92590	Permit Fees	22,800	20,000	20,000	20,000	20,000	20,000	20,000
92651	Sale of Refuse	607,877	550,000	550,000	600,000	610,714	610,714	610,714
92655	Sales, Other	7,800			7,000	7,000	7,000	7,000
92675	Gain-Disposition of Asset	7,474						
92701	Refund Prior Years Exp	-47,400						
92770	Other Unclassified Rev	1,000			1,000	1,000	1,000	1,000
93912	St Aid Recycling Grant		127,500	127,500	90,000	90,000	90,000	90,000
	Revenue Totals:	2,668,870	2,952,500	2,952,500	2,838,000	2,868,714	2,868,714	2,868,714
	Appropriation Totals:	2,998,264	3,080,641	3,215,574	3,051,616	2,986,473	2,986,473	2,986,473
	Net Amounts:	329,394	128,141	263,074	213,616	117,759	117,759	117,759

	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
Fund Totals:							
Appropriations:	**2,998,264**	**3,080,641**	**3,215,574**	**3,051,616**	**2,986,473**	**2,986,473**	**2,986,473**
Revenues:	**2,668,870**	**2,952,500**	**2,952,500**	**2,838,000**	**2,868,714**	**2,868,714**	**2,868,714**
Appropriated Fund Balance:	**329,394**	**128,141**	**263,074**	**213,616**	**117,759**	**117,759**	**117,759**

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	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 20)	. . . . Appropriations:							
	*** Sub Dept (1450) Elections							
2061	HAVA Voting Machines	10,563		172,035				
.2	Subtotal:	10,563		172,035				
	Sub Dept 1450 Total:	10,563		172,035				
	*** Sub Dept (1620) Buildings							
2002	Historic Court Facilities	9,257		69,672				
2003	County Office Complex	76,794	44,000	68,040	449,000	929,000	929,000	929,000
2004	Human Services Building	5,035	53,000	100,207	711,000	810,000	810,000	810,000
2005	Adult Care Facility	66,488		198,843				
2008	New Court Facility			68,388				
2009	Generator	8,860	15,000	15,184				
2041	DTF Building			982				
2055	Communication Tower Sites	8,339		32,466				
.2	Subtotal:	174,773	112,000	553,782	1,160,000	1,739,000	1,739,000	1,739,000
	Sub Dept 1620 Total:	174,773	112,000	553,782	1,160,000	1,739,000	1,739,000	1,739,000
	*** Sub Dept (1680) Information Technology							
2012	Computer Improvements	240,606	100,000	1,228,951	100,000	100,000	50,000	50,000
2013	Public Health Software			120,782				
2016	Tax Collection Upgrades	3,970	30,000	142,784	30,000	30,000	30,000	30,000
.2	Subtotal:	244,576	130,000	1,492,517	130,000	130,000	80,000	80,000
	Sub Dept 1680 Total:	244,576	130,000	1,492,517	130,000	130,000	80,000	80,000
	*** Sub Dept (2490) Education							
2020	JCC Technology Infrastruc	30,566		6,985				
2021	JCC Facility Masterplan			21,229				
2021.007	JCC Storage Bldg Upgrade	10,732		40,985				
2021.008	JCC McVean Renovations	184,822		97,183				
2021.009	JCC Dewey Renovations	7,636		164,053				
2021.010	JCC Interim Higher Ed Ctr			3,101				
2021.011	JCC Site Work			4,500				
2021.012	JCC Gas Lines			3,797				
2021.013	JCC Softball Field			1,420				
2021.014	JCC Campus Security Upgra			1,892				
2056	JCC Campus Revitaliz/Main	204,654		1,346,297		3,500,000	3,500,000	3,500,000
2059	JCC Collaborative Learnin		1,000,000	1,000,000		6,000,000	6,000,000	6,000,000

Department 9006: General Govt Capital

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 20)	. . . . Appropriations:							
.2	Subtotal:	438,410	1,000,000	2,691,442		9,500,000	9,500,000	9,500,000
	Sub Dept 2490 Total:	438,410	1,000,000	2,691,442		9,500,000	9,500,000	9,500,000
	*** Sub Dept (3020) Communications							
2030	Communications	85,425	266,656	767,978				
2031	E911 Equipment Enhancment			203,164				
2036	Inter-operable Comm Equip			431,094				
2051	Homeland Sec-Low Band Sys			45,000				
2054	Microwave Communicatn Sys			97,282				
2067	P25 Radio Comm System		500,000	6,500,000				
.2	Subtotal:	85,425	766,656	8,044,518				
	Sub Dept 3020 Total:	85,425	766,656	8,044,518				
	*** Sub Dept (3150) Corrections							
2038	Public Safety Facility	21,078	15,000	200,158	306,000	1,055,000	1,055,000	1,055,000
2053	Terrorism Prevention-FY06			61				
.2	Subtotal:	21,078	15,000	200,219	306,000	1,055,000	1,055,000	1,055,000
	Sub Dept 3150 Total:	21,078	15,000	200,219	306,000	1,055,000	1,055,000	1,055,000
	*** Sub Dept (3510) Dog Control							
2044	Dog Control	15,474		23,313				
.2	Subtotal:	15,474		23,313				
	Sub Dept 3510 Total:	15,474		23,313				
	*** Sub Dept (4017) Public Health Facility							
2048	Public Health Facility			103,744	51,000	150,000	150,000	150,000
.2	Subtotal:			103,744	51,000	150,000	150,000	150,000
	Sub Dept 4017 Total:			103,744	51,000	150,000	150,000	150,000
	*** Sub Dept (5010) Administration							
2052	Highway Office Complex	47,445	8,000	26,413	50,000	50,000	50,000	50,000
.2	Subtotal:	47,445	8,000	26,413	50,000	50,000	50,000	50,000
	Sub Dept 5010 Total:	47,445	8,000	26,413	50,000	50,000	50,000	50,000
	*** Sub Dept (5011) Highway Equipment							

Department 9006: General Govt Capital

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 20)	. . . . Appropriations:							
2057	Highway Equipment		50,000	50,000	50,000			
.2	Subtotal:		50,000	50,000	50,000			
	Sub Dept 5011 Total:		50,000	50,000	50,000			
	*** Sub Dept (5112) Road Construction							
2701	Road Construction	11,554	50,000	211,822	50,000	50,000	50,000	50,000
2702	Guiderail	6,198	50,000	185,062	50,000	50,000	50,000	50,000
2750	CR 6	7,391						
2751	CR 202	6,000		305,601				
2752	CR 196 REALIGNMENT			419,640				
2753	CR194/26	250,962	300,000	789,154	300,000	300,000	300,000	300,000
2754	CR69		300,000	600,000	300,000	300,000	300,000	300,000
2755	CR95		300,000	446,610	300,000	300,000	250,000	250,000
2758	CR7	285,270		14,730				
2759	CR46				200,000			
2760	CR47				300,000			
.2	Subtotal:	567,375	1,000,000	2,972,619	1,500,000	1,000,000	950,000	950,000
	Sub Dept 5112 Total:	567,375	1,000,000	2,972,619	1,500,000	1,000,000	950,000	950,000
	*** Sub Dept (5113) Bridges							
2802	Bridge Engineering&Design	14,667	50,000	136,162	50,000	50,000	50,000	50,000
2810	Yellow Flagged Repair	281,026	300,000	367,797	350,000	300,000	300,000	300,000
2811	T16, CR156, Burrville		400,000	900,000	400,000	300,000	300,000	300,000
2891	K21 No Main/Pleasant Crk	134,609		162,151				
2893	Q035 CR156 Barnes/Sandy	141,286	300,000	3,407,032				
2895	N038, Fishers Landing	151,694	200,000	1,248,306				
2897	I4,CR152				400,000	400,000	400,000	400,000
2899	N011,CR12		75,000	75,000				
2900	B001,CR13	95,531		26,499				
2901	A030 North Harbor Rd	157,318		142,682				
2902	H086 LeMay Road			352,602				
2903	H017		300,000	300,000	1,000,000	1,000,000	1,000,000	1,000,000
2904	K019 Evans Mills				400,000			
2905	K034 Amstead Rd				180,000	180,000	180,000	180,000
2907	B041,CR111				300,000			
2908	H041,ELLIS RD				180,000			
2909	S017,CR21				150,000			
.2	Subtotal:	976,131	1,625,000	7,118,231	3,410,000	2,230,000	2,230,000	2,230,000
	Sub Dept 5113 Total:	976,131	1,625,000	7,118,231	3,410,000	2,230,000	2,230,000	2,230,000
	*** Sub Dept (5610) Airport							

Department 9006: General Govt Capital

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 20)	. . . . Appropriations:							
2001	Airport Facility	92,674		53,732				
2086	Snow Removal Equipment	509,000						
2088	Airport Terminal			504,040				
2094	Reconstruct Taxiway "A"	2,118,268		194,743				
2099	Runway Ext-Environ Impact	73,191		149,758				
2099.1	Rehabilitate Taxiway "B"	67,897		2,213,202				
2099.2	Airport Layout Plan	5,171		1,600				
2099.3	Wildlife Hazard Mgmt Plan	298		1,600				
2099.4	Airp Hanger&Business Cntr	1,228,009		2,032,473				
2099.5	RPZ Land Acquisition	53,300		146,700				
.2	Subtotal:	4,147,808		5,297,848				
	Sub Dept 5610 Total:	4,147,808		5,297,848				
	*** Sub Dept (6989) Econmc Opprtnty & Dvlpmnt							
2060	Property Remediation	41,685		159,575				
2064	Property Acqustn/Imprvmnt			402,152		200,000	100,000	100,000
.2	Subtotal:	41,685		561,727		200,000	100,000	100,000
	Sub Dept 6989 Total:	41,685		561,727		200,000	100,000	100,000
	*** Sub Dept (9901) Interfund Transfers							
9000	Transfer To General Fund	71,011		100,000				
.9	Subtotal:	71,011		100,000				
	Sub Dept 9901 Total:	71,011		100,000				
	Appropriation Totals:	6,841,754	4,706,656	29,408,408	6,657,000	16,054,000	15,854,000	15,854,000
(Fund 20)	. . . . Revenues:							
92209	Gen Services Other Govts			15,000				
92240	Capital Chargebacks	300,476		150,000				
92705	Gifts & Donations			325,000				
92770	Other Unclassified Rev			120,700				
92770.001	Miscellaneous General			45,000				
93097.201	State Aid College	237,844		1,356,529				
93397.001	StAid Fire&Emergency Mgmt	85,425	47,500	6,902,335				
93589	StAid Othr Transportation	1,095,071		2,004,866				
93591	St Aid Highway Capital			930,795				
93592	State Aid Bridges	76,945		1,721,052				

Department 9006: General Govt Capital

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 20)	Revenues:							
93610.130	State Aid DSS Computer			50,150				
93890	St Aid Environ Protect Fd			-604				
94097	Fed Aid Capital Projects	10,563		159,915				
94320	Fed Aid Crime Control			-11,161				
94589	Fed Aid-FAA	2,511,244		2,435,266				
94592	Fed Aid Bridges	230,969	640,000	680,704	1,120,000	1,120,000	1,120,000	1,120,000
95031.001	InterfundTransfer-General	1,589,378	534,156	724,114	1,747,000	601,000	451,000	451,000
95031.401	Interfund Transfers Roads	1,970,000	1,985,000	1,985,000	3,790,000	1,883,000	1,833,000	1,833,000
95710.101	Bonds JCC Revitaliz/Maint					9,500,000	9,500,000	9,500,000
95710.102	Bonds Co Buildings Improv					2,750,000	2,750,000	2,750,000
	Revenue Totals:	8,107,915	3,206,656	19,594,661	6,657,000	15,854,000	15,654,000	15,654,000
	Appropriation Totals:	6,841,754	4,706,656	29,408,408	6,657,000	16,054,000	15,854,000	15,854,000
	Net Amounts:	-1,266,161	1,500,000	9,813,747		200,000	200,000	200,000
	Fund Totals:							
	Appropriations:	6,841,754	4,706,656	29,408,408	6,657,000	16,054,000	15,854,000	15,854,000
	Revenues:	8,107,915	3,206,656	19,594,661	6,657,000	15,854,000	15,654,000	15,654,000
	Appropriated Fund Balance:	-1,266,161	1,500,000	9,813,747		200,000	200,000	200,000

DEPARTMENT: Employment and Training Administration

DIVISIONS: None

DESCRIPTION: By Local Law No. 1 of 1994, the Board of Supervisors established the Department of Employment and Training. The Employment and Training Department generally operates under the provision of the federal Workforce 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, Office for the Aging, and several other key workforce stakeholders, to provide employment and training services to local job seekers and the business community.

INDICATORS:	**2011**	**2012**	**2013**	**EST. 2014**	**EST. 2015**
Workforce Investment Act (WIA)/Workforce Development Services					
Vocational Counseling, Job Referral and Placement, Employment Planning	8,243	9,229	8,410	6,840	6,700
Training & Education Programs	3,943	4,116	3,195	2,291	4,000
Youth Employment & Education Program	822	939	825	1,031	880
Services/Activities for Public Assistance Programs					
Client Assessments/Employment Planning	940	1,109	1,230	1,250	1,100
Supervised Job Search	976	867	942	950	990
Community Work Experience (CWEP)	435	315	354	360	450

Department 6340: Employment & Training

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 25)	. . . . Appropriations:							
	*** Sub Dept (6340) Employment & Training							
1100	Personal Services	909,110	912,234	912,234				
1100	2 Dir of Employment & Training				63,324	63,324	63,324	63,324
1100	3 Sr Employ & Train Coordinator				58,226	58,226	58,226	58,226
1100	4 Employ & Train Fiscal Manager				66,027	66,027	66,027	66,027
1100	5 Employ & Train Coordinator				57,879	57,879	57,879	57,879
1100	10 Sr Employ & Train Coordinator				60,254	60,254	60,254	60,254
1100	12 Employ & Train Coordinator				55,924	55,924	55,924	55,924
1100	13 Employ & Train Counselor				57,879	57,879	57,879	57,879
1100	15 Employment & Training Ast				43,391	43,391	43,391	43,391
1100	17 Secretary				41,162	41,162	41,162	41,162
1100	19 Typist				34,822	34,822	34,822	34,822
1100	24 Employ_Train Coordinator				34,439	34,439	34,439	34,439
1100	26 Employ & Train Coordinator				55,924	38,988	38,988	38,988
1100	27 Employ & Train Coordinator				28,046	53,970	53,970	53,970
1100	28 Employ & Train Coordinator				55,924	55,924	55,924	55,924
1100	29 Employ & Train Coordinator				34,439	34,439	34,439	34,439
1100	33 Employ & Train Coordinator				55,924	55,924	55,924	55,924
1100	34 Employ & Train Coordinator				53,969	53,969	53,969	53,969
1100	36 Employ & Train Coordinator				55,924	55,924	55,924	55,924
1110	Temporary	43,493	52,700	52,700	52,700	52,700	52,700	52,700
.1	Subtotal:	952,603	964,934	964,934	966,177	975,165	975,165	975,165
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	1,600	2,000	2,000	2,000	2,000
4110	Office Expense	2,512	5,000	5,000	2,600	2,600	2,600	2,600
4111.001	Audio-Visual Equipment	424	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	527	6,000	6,000	2,000	2,000	2,000	2,000
4112	Memberships & Dues	1,500	2,000	2,000	2,000	2,000	2,000	2,000
4114.001	Equipment Maintenance	198	500	500	200	200	200	200
4114.006	Buildings Maintenance	30,017	30,000	30,000	30,000	30,000	30,000	30,000
4115.001	Telephone	6,501	6,500	6,500	6,510	6,510	6,510	6,510
4116	Postage	1,631	3,000	3,000	2,000	2,000	2,000	2,000
4117	Printing	6,588	7,000	7,000	7,000	7,000	7,000	7,000
4119	Computer Software		4,500	4,500	2,000	2,000	2,000	2,000
4210	Building/Property Rental	116,220	116,220	116,220	128,140	128,140	128,140	128,140
4211	Building/Prop Maint-Minor	82	300	300	300	300	300	300
4214	Utilities	20,139	21,000	21,000	21,000	21,000	21,000	21,000
4215	Sponsor Service Highway	5,160	10,000	15,000	20,000	10,000	10,000	10,000

Department 6340: Employment & Training

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 25)	. . . . Appropriations:							
4216	Trash & Waste Removal	463	500	530	520	520	520	520
4219	Insurance		600	600	600	600	600	600
4310.001	Internal Fleet Expense	67	300	300				
4311	Gasoline & Oil		300	270				
4312	Automobile Rental	369	500	500	500	500	500	500
4313	Travel	5,592	6,500	6,500	6,500	6,500	6,500	6,500
4314	Insurance	564						
4414	Supporting Services	5,957	7,000	7,000	7,000	7,000	7,000	7,000
4415	Advertising	263	700	1,100	600	600	600	600
4416	Professional Fees	1,500	4,500	4,500	4,500	4,500	4,500	4,500
4611	Training on the Job	174,583	125,000	120,000	120,000	120,000	120,000	120,000
4612	Training Work Experience	195,769	175,000	175,000	200,000	200,000	200,000	200,000
4613.001	Staff Training	2,133	1,000	1,000	2,500	2,500	2,500	2,500
4613.002	Clients Training	192,705	60,000	60,000	50,000	50,000	50,000	50,000
4619	Lewis Co. Reimbursement	126,176		130,000	130,000	130,000	130,000	130,000
4624	Incidental Res/Clnt/Inmte	2,283		3,000	3,000	3,000	3,000	3,000
.4	Subtotal:	899,923	597,920	730,920	753,470	743,470	743,470	743,470
8010	State Retirement	183,441	184,804	184,804	168,356	171,108	171,108	171,108
8020	Health Benefits	181,572	177,228	177,228	201,007	213,384	213,384	213,384
8030	Social Security	84,618	73,817	73,817	73,913	73,913	73,913	73,913
8040	Workers Compensation	33,731	28,615	28,615	27,866	28,321	28,321	28,321
8050	Unemployment Insurance		1,000	1,000	1,000	1,000	1,000	1,000
.8	Subtotal:	483,362	465,464	465,464	472,142	487,726	487,726	487,726
	Appropriation Totals:	2,335,888	2,034,818	2,167,818	2,198,289	2,212,861	2,212,861	2,212,861
(Fund 25)	. . . . Revenues:							
91290	Contract Dss	866,420	860,302	860,302	871,400	871,400	871,400	871,400
91293	OFA Services	19,115	25,000	25,000	27,000	27,000	27,000	27,000
92412	Rental-Real Prop-O/Govt	101,936	102,890	102,890	105,710	105,710	105,710	105,710
92701	Refund Prior Years Exp	-3,748						
94088	Fed Aid Other	15,000	15,000	15,000	15,000	15,000	15,000	15,000
94616	Fed Aid Job Training	1,221,831	1,098,350	1,098,350	1,037,500	1,037,500	1,037,500	1,037,500
94618	Fed Aid TANF	198,699	195,000	195,000	209,000	209,000	209,000	209,000
94790	Fed Aid Job Training	2,457						
	Revenue Totals:	2,421,710	2,296,542	2,296,542	2,265,610	2,265,610	2,265,610	2,265,610
	Appropriation Totals:	2,335,888	2,034,818	2,167,818	2,198,289	2,212,861	2,212,861	2,212,861
	Net Amounts:	-85,822	-261,724	-128,724	-67,321	-52,749	-52,749	-52,749

	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
Fund Totals:							
Appropriations:	2,335,888	2,034,818	2,167,818	2,198,289	2,212,861	2,212,861	2,212,861
Revenues:	2,421,710	2,296,542	2,296,542	2,265,610	2,265,610	2,265,610	2,265,610
Appropriated Fund Balance:	-85,822	-261,724	-128,724	-67,321	-52,749	-52,749	-52,749

DEPARTMENT: Insurance

DIVISIONS: Self Insurance Fund - Workers' Compensation

DESCRIPTION: In accordance with the provisions of the NYS Workers' Compensation Law Jefferson County, by Local Law No. 1 of 1956, as amended, operates a self-funded Workers' Compensation plan providing coverage to employees of the County, twenty-two towns, seventeen villages, volunteer firefighters and volunteer ambulance crews in certain jurisdictions within the County. The administration of this plan is accomplished 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:	**2011**	**2012**	**2013**	**EST. 2014**	**EST. 2015**
Arising Claims	181	177	222	192	170
Cost	2,415,143	1,823,663	1,937,520	1,925,000	1,900,000

Department 1436: Insurance

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 35)	. . . . Appropriations:							
	*** Sub Dept (1710) Insurance							
1100	Personal Services	108,981	110,128	110,128				
1100	1 Director of Insurance				24,767	24,767	24,767	24,767
1100	2 Workers Comp Supervisor				52,380	52,380	52,380	52,380
1100	4 Account Clerk				34,493	34,493	34,493	34,493
.1	Subtotal:	108,981	110,128	110,128	111,640	111,640	111,640	111,640
4110	Office Expense	1,107	3,000	3,000	3,000	3,000	3,000	3,000
4111.003	Computer Equipment	1,744						
4112	Memberships & Dues	55	100	100	100	100	100	100
4115.001	Telephone	519	400	400	400	400	400	400
4116	Postage	3,439	3,000	3,000	3,000	3,000	3,000	3,000
4117	Printing	556	500	500	500	500	500	500
4119	Computer Software	636						
4313	Travel	1,357	2,000	2,000	2,000	2,000	2,000	2,000
4314	Insurance	18,604	20,000	20,000	20,000	20,000	20,000	20,000
4408	Investigation Fees	1,149	2,000	2,000	2,000	2,000	2,000	2,000
4411	Legal Fees	30,882	30,000	30,000	30,000	30,000	30,000	30,000
4413	Medical Fees	3,350	5,000	5,000	5,000	5,000	5,000	5,000
4416	Professional Fees	8,860	10,000	10,000	25,000	25,000	25,000	25,000
4613	Training	507	1,000	1,000	1,000	1,000	1,000	1,000
4625	Payments to Workers Comp	287,176	450,000	450,000	225,000	225,000	225,000	225,000
.4	Subtotal:	359,941	527,000	527,000	317,000	317,000	317,000	317,000
8010	State Retirement	21,892	21,092	21,092	19,453	19,771	19,771	19,771
8020	Health Benefits	35,173	34,404	34,404	38,779	39,006	39,006	39,006
8030	Social Security	7,868	8,425	8,425	8,541	8,540	8,540	8,540
8040	Workers Compensation	3,138	3,266	3,266	3,220	3,272	3,272	3,272
.8	Subtotal:	68,071	67,187	67,187	69,993	70,589	70,589	70,589
	Sub Dept 1710 Total:	536,993	704,315	704,315	498,633	499,229	499,229	499,229
	*** Sub Dept (1720) Claims							
4626	Claims	1,937,520	1,925,000	1,925,000	1,900,000	1,900,000	1,900,000	1,900,000
4626R	Claims - Reserve(Contrib)		100,000	100,000	40,000	40,000	40,000	40,000
.4	Subtotal:	1,937,520	2,025,000	2,025,000	1,940,000	1,940,000	1,940,000	1,940,000
	Sub Dept 1720 Total:	1,937,520	2,025,000	2,025,000	1,940,000	1,940,000	1,940,000	1,940,000
	Appropriation Totals:	2,474,513	2,729,315	2,729,315	2,438,633	2,439,229	2,439,229	2,439,229
(Fund 35)	. . . . Revenues:							

Department 1436: Insurance

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 35)	Revenues:							
92222	Participants Assessments	1,440,803	1,305,977	1,305,977	1,417,395	1,417,395	1,417,395	1,417,395
92401	Interest & Earnings	2,744	4,000	4,000	1,100	1,100	1,100	1,100
92701	Refund Prior Years Exp	105,704	220,000	220,000	200,000	200,000	200,000	200,000
92770	Other Unclassified Rev	188						
92802	Reimburse Fringe Benefits	1,204,979	1,199,338	1,199,338	865,138	865,138	865,138	865,138
	Revenue Totals:	2,754,418	2,729,315	2,729,315	2,483,633	2,483,633	2,483,633	2,483,633
	Appropriation Totals:	2,474,513	2,729,315	2,729,315	2,438,633	2,439,229	2,439,229	2,439,229
	Net Amounts:	-279,905			-45,000	-44,404	-44,404	-44,404
	Fund Totals:							
	Appropriations:	2,474,513	2,729,315	2,729,315	2,438,633	2,439,229	2,439,229	2,439,229
	Revenues:	2,754,418	2,729,315	2,729,315	2,483,633	2,483,633	2,483,633	2,483,633
	Appropriated Fund Balance:	-279,905			-45,000	-44,404	-44,404	-44,404

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 POMCO Group, who receives and pays claims on behalf of the County. The department provides assistance to Plan members, oversees the contract with the Plan's Third Party Administrator and carries out general administrative duties related to the operation of the Plan. This program is accounted for in a special revenue fund known as the Risk Retention Fund.

INDICATORS:	2011	2012	2013	EST. 2014	EST. 2015
Avg. Monthly Enrollment					
Individual	425	410	418	420	420
Family	775	797	751	785	757
Claims Paid ($)	14,327,973	15,173,236	15,188,353	16,250,000	17,950,000

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

Department 9021: Health Benefits

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 40)	. . . . Appropriations:							
	*** Sub Dept (1710) Insurance							
1100	Personal Services	64,634	65,441	65,441				
1100	1 Director of Insurance				24,767	24,767	24,767	24,767
1100	3 Senior Clerk				41,162	41,162	41,162	41,162
.1	Subtotal:	64,634	65,441	65,441	65,929	65,929	65,929	65,929
4110	Office Expense	351	600	600	600	600	600	600
4111.003	Computer Equipment	455						
4115.001	Telephone	412	300	300	300	300	300	300
4116	Postage	90	300	300	300	300	300	300
4117	Printing	3,926	500	500	500	500	500	500
4409	Accounting & Audit Fees	30,300	30,300	30,300	32,300	32,300	32,300	32,300
4416	Professional Fees	481,057	465,000	465,000	477,000	477,000	477,000	477,000
4601	State Charges Admin	2,557	170,000	170,000	121,000	121,000	121,000	121,000
.4	Subtotal:	519,148	667,000	667,000	632,000	632,000	632,000	632,000
8010	State Retirement	12,987	12,533	12,533	11,488	11,676	11,676	11,676
8020	Health Benefits	6,901	6,778	6,778	7,719	7,768	7,768	7,768
8030	Social Security	4,742	5,006	5,006	5,044	5,044	5,044	5,044
8040	Workers Compensation	1,904	1,941	1,941	1,901	1,933	1,933	1,933
.8	Subtotal:	26,534	26,258	26,258	26,152	26,421	26,421	26,421
	Sub Dept 1710 Total:	610,316	758,699	758,699	724,081	724,350	724,350	724,350
	*** Sub Dept (9060) Health Benefits							
8001	Payment of Benefit Claims	15,188,353	16,000,000	16,000,000	17,950,000	17,950,000	17,950,000	17,950,000
8002	Medicare Reimb Part B	478,344	525,000	525,000	525,000	525,000	525,000	525,000
.8	Subtotal:	15,666,697	16,525,000	16,525,000	18,475,000	18,475,000	18,475,000	18,475,000
	Sub Dept 9060 Total:	15,666,697	16,525,000	16,525,000	18,475,000	18,475,000	18,475,000	18,475,000
	Appropriation Totals:	16,277,013	17,283,699	17,283,699	19,199,081	19,199,350	19,199,350	19,199,350
(Fund 40)	. . . . Revenues:							
92280.002	Health Svcs-Other Govts	1,131,506	817,336	817,336	1,141,914	1,159,113	1,159,113	1,159,113
92401	Interest & Earnings	12,245	10,000	10,000	5,000	5,000	5,000	5,000
92700	Reimb Medicare Part D Exp	193,996	150,000	150,000	175,000	175,000	175,000	175,000
92701	Refund Prior Years Exp	12,087						
92709.001	Employee Contibutions	69,589	75,000	75,000	70,000	70,000	70,000	70,000
92709.002	Section 125 Contributions	1,620,373	1,747,496	1,747,496	1,839,396	1,724,728	1,724,728	1,724,728

Department 9021: Health Benefits

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 40)	Revenues:							
92709.003	Retiree Contributions	36,857						
92709.004	JCC Retiree Contributions	1,387						
92773	OtherParticipantsContrib	64,163	77,114	77,114	85,486	85,922	85,922	85,922
92801	Interfund Revenues	14,408,192	14,406,753	14,406,753	15,882,285	15,979,318	15,979,318	15,979,318
	Revenue Totals:	17,550,395	17,283,699	17,283,699	19,199,081	19,199,081	19,199,081	19,199,081
	Appropriation Totals:	16,277,013	17,283,699	17,283,699	19,199,081	19,199,350	19,199,350	19,199,350
	Net Amounts:	-1,273,382				269	269	269
	Fund Totals:							
	Appropriations:	16,277,013	17,283,699	17,283,699	19,199,081	19,199,350	19,199,350	19,199,350
	Revenues:	17,550,395	17,283,699	17,283,699	19,199,081	19,199,081	19,199,081	19,199,081
	Appropriated Fund Balance:	-1,273,382				269	269	269

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	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 50)	. . . . Appropriations:							
	*** Sub Dept (6410) Promotion of Industry							
4654	TI Council	481,500	494,000	494,000	494,000	494,000	494,000	494,000
4658	DisabledPersonsActionOrg	4,300	4,300	4,300	4,300	4,300	4,300	4,300
.4	Subtotal:	485,800	498,300	498,300	498,300	498,300	498,300	498,300
	Sub Dept 6410 Total:	485,800	498,300	498,300	498,300	498,300	498,300	498,300
	*** Sub Dept (9901) Interfund Transfers							
9000	Transfer To General Fund		25,000	50,000		22,500	22,500	22,500
.9	Subtotal:		25,000	50,000		22,500	22,500	22,500
	Sub Dept 9901 Total:		25,000	50,000		22,500	22,500	22,500
	Appropriation Totals:	485,800	523,300	548,300	498,300	520,800	520,800	520,800
(Fund 50)	. . . . Revenues:							
91113	Tax On Room Occupancy	499,552	450,000	450,000	450,000	450,000	450,000	450,000
	Revenue Totals:	499,552	450,000	450,000	450,000	450,000	450,000	450,000
	Appropriation Totals:	485,800	523,300	548,300	498,300	520,800	520,800	520,800
	Net Amounts:	-13,752	73,300	98,300	48,300	70,800	70,800	70,800
	Fund Totals:							
	Appropriations:	485,800	523,300	548,300	498,300	520,800	520,800	520,800
	Revenues:	499,552	450,000	450,000	450,000	450,000	450,000	450,000
	Appropriated Fund Balance:	-13,752	73,300	98,300	48,300	70,800	70,800	70,800

BUDGET AREA: Debt Service Fund

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

Department 9150: Debt Service

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 55)	. . . . Appropriations:							
	*** Sub Dept (1380) Fiscal Agent Fees							
4406	Fiscal Agent Fees					55,000	55,000	55,000
.4	Subtotal:					55,000	55,000	55,000
	Sub Dept 1380 Total:					55,000	55,000	55,000
	*** Sub Dept (9710) Bonds							
6002	Pub Safety Bldg Bond Prin	600,000	600,000	600,000	600,000	600,000	600,000	600,000
6006	Court Complex Bond Princ	990,000						
6007	Highway Complex Bond Prin	210,000						
6008	JCC 06 Bond Issue-Princ	360,000	370,000	370,000	390,000	390,000	390,000	390,000
6009	PubImpr2011RefndgBds-Prin	320,000	1,160,000	1,160,000	1,225,000	1,225,000	1,225,000	1,225,000
.6	Subtotal:	2,480,000	2,130,000	2,130,000	2,215,000	2,215,000	2,215,000	2,215,000
7002	Pub Safety Bldg Bond Int	101,250	60,750	60,750	20,250	20,250	20,250	20,250
7006	Court Complex Bond Int	18,988						
7007	Highway Complex Bond Int	7,350						
7008	JCC 06 Bond Issue-Int	126,486	112,987	112,987	99,112	99,112	99,112	99,112
7009	PubImpr2011RefndgBds-Int	374,400	346,400	346,400	292,575	292,575	292,575	292,575
.7	Subtotal:	628,474	520,137	520,137	411,937	411,937	411,937	411,937
	Sub Dept 9710 Total:	3,108,474	2,650,137	2,650,137	2,626,937	2,626,937	2,626,937	2,626,937
	*** Sub Dept (9785) Installment Purchase Debt							
7050	Install Purchase-Interest				7,500	7,500	7,500	7,500
.7	Subtotal:				7,500	7,500	7,500	7,500
	Sub Dept 9785 Total:				7,500	7,500	7,500	7,500
	*** Sub Dept (9901) Interfund Transfers							
9000	Transfer To General Fund			105,000				
.9	Subtotal:			105,000				
	Sub Dept 9901 Total:			105,000				
	Appropriation Totals:	3,108,474	2,650,137	2,755,137	2,634,437	2,689,437	2,689,437	2,689,437

(Fund 55) . . . . Revenues: . . . .

Department 9150: Debt Service

Budget Account	Description	2013 Actual	2014 Adopted	2014 Modified	2015 Department Request	Budget Officer Recommend	Finance & Rules Committee Recommend	2015 Adopted
(Fund 55)	Revenues:							
92401	Interest & Earnings	69	50	50	10	10	10	10
92803	City Share PSF Debt	172,500	160,000	160,000	152,274	152,274	152,274	152,274
93022	StAid Courthouse Interest	99,163	100,782	100,782	97,416	97,416	97,416	97,416
95031.001	InterfundTransfer-General	2,813,801	2,494,305	2,494,305	2,392,237	2,439,737	2,439,737	2,439,737
	Revenue Totals:	3,085,533	2,755,137	2,755,137	2,641,937	2,689,437	2,689,437	2,689,437
	Appropriation Totals:	3,108,474	2,650,137	2,755,137	2,634,437	2,689,437	2,689,437	2,689,437
	Net Amounts:	22,941	-105,000		-7,500			
	Fund Totals:							
	Appropriations:	3,108,474	2,650,137	2,755,137	2,634,437	2,689,437	2,689,437	2,689,437
	Revenues:	3,085,533	2,755,137	2,755,137	2,641,937	2,689,437	2,689,437	2,689,437
	Appropriated Fund Balance:	22,941	-105,000		-7,500			

Appendix A

ESTIMATED UNRESERVED FUND EQUITY

Categories	2013
Nonspendable	$7,513,863
Restricted	
W/C Reserve	557,338
Unemp. Ins. Reserve	69,807
Insurance Reserve	1,925,782
Other	190,809
Subtotal	$2,743,736
Assigned	
TANF Reserve	643,653
Reserved for Encumbrances	247,546
Workers' Compensation	3,250,000
Software	1,500,000
Compensated Absences	2,261,430
Risk Retention	2,000,000
Subtotal	9,902,629
Appropriated	10,073,300
Unassigned	3,491,521
Total Fund Equity	$40,684,311

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 1/1/14:	$	1,925,782
Contributions to Fund During 2014:		0
Expenditures from Fund During 2014:		0
Projected Interest Earnings 2014:		600
Projected Balance As of 12/31/14	**$**	**1,926,382**

Recommendations for 2015: 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 1/1/14:	$69,807
Contributions to Fund During 2014:	0
Expenditures from Fund During 2014:	0
Projected Interest Earning 2014:	80
Projected Balance As of 12/31/14:	$69,887

Recommendations for 2015: To be spent only as needed to pay for unemployment insurance reimbursement.

3. <u>Workers' Compensation Reserve Fund.</u>

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 1/1/14:	$ 557,337
Contributions to Fund During 2014:	100,000
Expenditures from Fund During 2014:	0
Projected Interest Earning 2014:	500
Projected Balance As of 12/31/14	$ 657,837

Recommendations for 2015: To be spent only as needed to pay for budget shortages in Workers' Compensation claims.

Appendix C

STATEMENT OF DEBT OUTSTANDING
AS OF 12/31/14

Bond	Final Maturity	Amount Outstanding	Interest Rate
Public Safety Building	05/01/2015	$600,000	6.75%
JCC Master Facilities Plan	11/15/2020	$2,580,000	3.75%-3.95%
2011 Refunding Bond	03/01/2020	$7,550,000	3.00%-5.00%
Bond Anticipation Note	6/03/2015	$1,000,000	0.75%

Appendix D

JEFFERSON COUNTY

CHART OF BUDGETARY ACCOUNTS FOR 2014

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

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

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

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

I. Fund - Specific group of related departments

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

II. Department - Groups Sub-Departments

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

B. .2000 Equipment and Capital Outlay

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

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

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

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

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

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

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

.4118 Computer Hardware	Computer upgrades or replacement components.
.4119 Computer Software	Computer software and programmed media (disks
.4120 Computer Center Supplies	**Do not use**. See account .4110 Office Expense.
.4121 Forms and Permits	**Do not use**. See account .4117 Printing.
.4122 Microfilm Supplies	Supplies for microfilming.
.4123 Communications Maintenance	**Do not use**. See account .4114.004 Comm Maintenance.
.4124 Computer Software	**Do not use**. See account .4114.003 Computer Software Maintenance
.	
.4200 Building and Occupancy	**Group Heading-Do not budget as line item**.
.4210 Building/Property Rental	Rental payments for office and other space.
.4211 Building/Property Maint.	Repair expense for **minor renovations** and the purchase of **consumable supplies** such as light bulbs, paper products (hand towels, toilet paper) only. **Other maintenance contracts and expenses – see account .4114.006 Building Maintenance.**

.4211.001 Building repairs and maintenance
.4211.002 Building renovations
.4211.003 Building landscaping

.4212 Building Maintenance Contracts	**Do not use**. See account .4114.006 Building Maintenance.
.4214 Utilities	Water, sewer, street lights, electric, heating fuels.
.4215 Sponsor Service Highway	Repairs/maintenance of parking lots, including snow removal.
.4216 Trash & Waste Removal	Fees for trash removal, container refuse service, including
.4217 Building Cleaning Expense	Cleaning and janitorial supplies including paper products (paper towels, toilet paper, etc).
.4218 Building Security	Security contracts.
.4219 Insurance	Insurance premium costs other than health insurance.
.4300 Automobile & Travel	**Group Heading-Do not budget as line item.**

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

.4412 Bank and Finance Fees	Bank fees and other financial fees.
.4413 Medical Fees	Coroner, lab, x-ray, physical exam, transportation of patients, commitment and exam fees, therapists, culture, paternity test, nursing, ambulance, morgue, and court commitments.
.4414 Supporting Services	Secretarial & data processing services, service of legal
.4415 Advertising	Bids, legal notices, classified advertising, promotional items (pencils, etc.) and promotion of public awareness through advertising media sources. **Do not use for printing of brochures - see account .4117 Printing.**
.4416 Professional Fees	Professional engineering, outside advising, accreditation, dieticians, etc.
.4417 Fees and Permits	Building, fire and air quality code fees, inspections, licenses, permits including FCC license, Civil Service examination fees, and incinerator permits.
.4418 Technology Services	Services for technology related items. Ex. Internet access, cable subscriptions, television subscriptions, etc.
.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.

JEFFERSON COUNTY 6 YEAR CAPITAL PLAN

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

EXPENSES

Account	Project Name	Total Cost to Date	2015 New Spending	2015 Rollover Spending	2015 Total Est. Spending	2016 Estimated Spending	2017 Estimated Spending	2018 Estimated Spending	2019 Estimated Spending	2020 Estimated Spending
1620.2002	Old Court House	N/A	0	30,000	96,000	10,000	10,000	10,000	10,000	10,000
1620.2003	County Office Building	N/A	929,000	17,000	946,000	130,000	378,000	100,000	125,000	85,000
1620.2004	Human Services Building	N/A	810,000	80,000	890,000	425,000	65,000	60,000	0	40,000
1620.2005	Adult Care Facility	N/A	0	0	0	0	0	0	0	0
1620.2008	Court Complex	N/A	0	45,000	30,000	20,000	0	0	0	0
1620.2009	Generators	N/A	15,000	0	15,000	15,000	15,000	0	0	0
	TOTAL		**1,754,000**	**172,000**	**1,977,000**	**600,000**	**468,000**	**170,000**	**135,000**	**135,000**

FUNDING

	2015 Total Est.	2016	2017	2018	2019	2020
New County Funding	180,000	600,000	468,000	170,000	135,000	135,000
Account Rollover	172,000					
Closeout Rollover	0					
State Aid	0					
Federal Aid	0					
Bonding	1,575,000					
TOTAL	**1,927,000**	**600,000**	**468,000**	**170,000**	**135,000**	**135,000**

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

EXPENSES

Account	Project Name	Total Cost to Date	2015 New Spending	2015 Rollover Spending	2015 Total Est. Spending	2016 Estimated Spending	2017 Estimated Spending	2018 Estimated Spending	2019 Estimated Spending	2020 Estimated Spending
1680.2012	Computer Improvements	N/A	100,000	0	100,000	100,000	100,000	100,000	100,000	100,000
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		**130,000**	**30,000**	**130,000**	**130,000**	**130,000**	**130,000**	**130,000**	**130,000**

FUNDING

	New County Funding				130,000	30,000	30,000	30,000	30,000	30,000
	Account Rollover				0					
	Closeout Rollover									
	State Aid									
	Federal Aid									
	Bonding									
	TOTAL				**130,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**

DEPARTMENT: **Jefferson Community College**
CODE: **2490**

EXPENSES

Account	Project Name	Total Cost to Date	2015 New Spending	2015 Rollover Spending	2015 Total Est. Spending	2016 Estimated Spending	2017 Estimated Spending	2018 Estimated Spending	2019 Estimated Spending	2020 Estimated Spending
2490.2056	Campus Revitalization	0	3,500,000	0	3,500,000					
2490.2059	Collaborative Learning Center	0	6,000,000	0	6,000,000					
	TOTAL		**9,500,000**	**0**	**9,500,000**	**0**	**0**	**0**	**0**	**0**

FUNDING

	New County Funding				0	0	0	0	0	0
	Account Rollover									
	Closeout Rollover									
	State Aid				0					
	Federal Aid									
	Bonding				9,500,000					
	TOTAL				**9,500,000**	**0**	**0**	**0**	**0**	**0**

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

EXPENSES

Account	Project Name	Total Cost to Date	2015 New Spending	2015 Rollover Spending	2015 Total Est. Spending	2016 Estimated Spending	2017 Estimated Spending	2018 Estimated Spending	2019 Estimated Spending	2020 Estimated Spending
3150.2038	Public Safety Facility	N/A	1,055,000	50,000	1,105,000	250,000	310,000	230,000	20,000	30,000
	TOTAL		**1,055,000**	**50,000**	**1,105,000**	**250,000**	**310,000**	**230,000**	**20,000**	**30,000**

FUNDING

	New County Funding				50,000	250,000	310,000	230,000	20,000	30,000
	Account Rollover				50,000					
	Closeout Rollover									
	State Aid									
	Federal Aid									
	Bonding				1,025,000					
	TOTAL				**1,125,000**	**250,000**	**310,000**	**230,000**	**20,000**	**30,000**

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

EXPENSES

Account	Project Name	Total Cost to Date	2015 New Spending	2015 Rollover Spending	2015 Total Est. Spending	2016 Estimated Spending	2017 Estimated Spending	2018 Estimated Spending	2019 Estimated Spending	2020 Estimated Spending
4017.2048	Public Health Facility	N/A	120,000	30,000	150,000	15,000	10,000	15,000	10,000	20,000
	TOTAL		**120,000**	**30,000**	**150,000**	**15,000**	**10,000**	**15,000**	**10,000**	**20,000**

FUNDING

	New County Funding				30,000	15,000	10,000	15,000	10,000	20,000
	Account Rollover				30,000					
	Closeout Rollover									
	State Aid									
	Federal Aid									
	Bonding				120,000					
	TOTAL				**180,000**	**15,000**	**10,000**	**15,000**	**10,000**	**20,000**

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

EXPENSES

Account	Project Name	Total Cost to Date	2015 New Spending	2015 Rollover Spending	2015 Total Est. Spending	2016 Estimated Spending	2017 Estimated Spending	2018 Estimated Spending	2019 Estimated Spending	2020 Estimated Spending
6989.2064	Economic Development	N/A	200,000	0	200,000	0	0	0	0	0
	TOTAL		**200,000**	**0**	**200,000**	**0**	**0**	**0**	**0**	**0**

FUNDING

	New County Funding				200,000	0	0	0	0	0
	Account Rollover				0					
	Closeout Rollover									
	State Aid									
	Federal Aid									
	Bonding									
	TOTAL				**200,000**	**0**	**0**	**0**	**0**	**0**

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

EXPENSES

Account	Project Name	Total Cost to Date	2015 New Spending	2015 Rollover Spending	2015 Total Est. Spending	2016 Estimated Spending	2017 Estimated Spending	2018 Estimated Spending	2019 Estimated Spending	2020 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									
	Land Acquisition - Runway 7									
	Extend Runway 10-28									
	Runway 10-28 RSA									
	Rehabilitate Taxiway "B"									
	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**	**0**	**2,100,000**	**4,350,000**	**1,120,000**	**3,200,000**	**0**

FUNDING

	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	2015 New Spending	2015 Rollover Spending	2015 Total Est. Spending	2016 Estimated Spending	2017 Estimated Spending	2018 Estimated Spending	2019 Estimated Spending	2020 Estimated Spending
5010.2052	Highway Facility	0	38,000	12,000	50,000	50,000	50,000	50,000	50,000	50,000
	TOTAL		**38,000**	**12,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**

FUNDING

	New County Funding									
	Account Rollover				50,000	50,000	50,000	50,000	50,000	50,000
	Closeout Rollover									
	State Aid									
	Federal Aid									
	Bonding									
	TOTAL				**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**

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

EXPENSES

Account	Project Name	Total Cost to Date	2015 New Spending	2015 Rollover Spending	2015 Total Est. Spending	2016 Estimated Spending	2017 Estimated Spending	2018 Estimated Spending	2019 Estimated Spending	2020 Estimated Spending
5112.2701	Road Construction	N/A	50,000		50,000	50,000	50,000	50,000	50,000	50,000
5112.2702	Guiderail	N/A	50,000		50,000	50,000	50,000	50,000	50,000	50,000
5112.2753	CR 194/26		300,000		300,000	300,000	300,000	300,000	300,000	300,000
5112-2754	CR 69		300,000		300,000	300,000	300,000	300,000	300,000	300,000
5112.2755	CR95		300,000		300,000	300,000	300,000	300,000	300,000	300,000
	CR 15					300,000	300,000	300,000	300,000	300,000
	CR 46					200,000	300,000	300,000	300,000	300,000
	CR 47						100,000	200,000	300,000	300,000
	CR 121									200,000
	CR 93									200,000
	TOTAL		**1,000,000**	**0**	**1,000,000**	**1,500,000**	**1,700,000**	**1,800,000**	**1,900,000**	**2,300,000**

FUNDING

	2015 Total Est. Spending	2016 Estimated Spending	2017 Estimated Spending	2018 Estimated Spending	2019 Estimated Spending	2020 Estimated Spending
New County Funding	1,000,000	1,500,000	1,700,000	1,800,000	1,900,000	2,300,000
Account Rollover	0					
Closeout Rollover	0					
State Aid	0					
Federal Aid	0					
Bonding						
TOTAL	**1,000,000**	**1,500,000**	**1,700,000**	**1,800,000**	**1,900,000**	**2,300,000**

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

EXPENSES

Account	Project Name	Total Cost to Date	2015 New Spending	2015 Rollover Spending	2015 Total Est. Spending	2016 Estimated Spending	2017 Estimated Spending	2018 Estimated Spending	2019 Estimated Spending	2020 Estimated Spending
5113.2802	Bridge E&D		50,000		50,000	50,000	50,000	50,000	50,000	50,000
5113.2810	Yellow Flag Repair		300,000		300,000	300,000	300,000	400,000	500,000	500,000
5113.2811	T 16		300,000		300,000	400,000	400,000			
5113.2897	I4 CR152		400,000		400,000					
5113-2903	H017		1,000,000		1,000,000					
5113-2905	K034		180,000		180,000					
	N11									
	N19									
	K34									
	H 86									
	B 41					450,000				
	H 16					300,000				
	I 23					200,000				
	J 14						350,000			
	J15						350,000			
	C15						700,000			
	I04						380,000	1,500,000	500,000	
	D01							300,000		
	D17							200,000		
	V17							300,000		
	J17								350,000	1,500,000
	H33								200,000	
	H41								200,000	
	T05								250,000	
	U06									250,000
	P29									250,000
	P34									250,000
	P38									250,000
			2,230,000	**0**	**2,230,000**	**1,700,000**	**2,530,000**	**2,750,000**	**2,050,000**	**3,050,000**

FUNDING

New County Funding	883,000	1,700,000	2,226,000	1,550,000	1,370,000	1,850,000
Account Rollover	0					
Closeout Rollover						
State Aid	0	0	304,000	1,200,000	680,000	1,200,000
Federal Aid	1,347,000					
Bonding						
TOTAL	**2,230,000**	**1,700,000**	**2,530,000**	**2,750,000**	**2,050,000**	**3,050,000**

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