
Jefferson County

Watertown, New York



2017 Adopted Budget

November 15, 2016

Jefferson County

Watertown, New York



2017 Adopted Budget

Scott A. Gray

Chairman, Board of Legislators

Michael A. Montigelli

Chairman, Finance and Rules Committee

Finance and Rules Committee

Michael J. Docteur

Allen T. Drake

William W. Johnson

Carolyn D. Fitzpatrick

James A. Nabywaniec

Daniel R. McBride

Robert F. Hagemann

County Administrator/Budget Officer

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JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. 237

Revising and Adopting 2017 Tentative Budget

By Legislator: Carolyn D. Fitzpatrick

Whereas, Pursuant to Section 357 of the County Law, the Finance and Rules Committee of this Board has reviewed the Budget Officer's 2017 Tentative Budget and has proposed that certain changes, alterations and revisions be made to said budget.

Now, Therefore, Be It Resolved, That the 2017 Budget Officer's Tentative Budget be changed, altered and revised as shown on the attached Schedule A, said schedule shall be considered a part of this resolution as if fully set forth herein, and be it further

Resolved, That said Tentative Budget, with such changes, alterations and revisions as are heretofore set forth be and is hereby adopted as the Budget of the County of Jefferson for County fiscal year 2017.

Seconded by Legislator: Daniel R. McBride

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

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. 237 of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the 15th day of November, 2016 and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this 16th day of November, 2016.


Clerk of the Board of Legislators

JEFFERSON COUNTY

Watertown, New York



Report of the Finance & Rules Committee on the 2017 Tentative Budget

November 9, 2016

County of Jefferson
Board of Legislators



Michael J. Docteur
District 1

William W. Johnson
District 2

Philip N. Reed Sr.
District 3

Allen T. Drake
District 4

Michael A. Montigelli
District 5

Daniel R. McBride
District 6

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District 7

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District 10

Robert D. Ferris
District 11

Carolyn D. Fitzpatrick
District 12

Scott A. Gray
District 13

Jennie M. Adsit
District 14

Anthony J. Doldo
District 15

November 9, 2016

To: The Honorable Members of the Board of Legislators

In accordance with Section 357 of County Law, the Finance and Rules Committee has reviewed the Budget Officer's Tentative Budget for County Fiscal Year 2017. During the course of this review, the Committee proposed certain revisions to said budget which, if approved by the Board, would produce total appropriations of \$248,736,027, total revenues of \$241,439,117, and a County real property tax levy of \$55,905,736.

The tentative budget would result in a County-wide average full value tax rate of \$7.01 per \$1000 of assessed value. This represents a change from the 2016 average full value tax rate of 0.59%.

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

Respectfully submitted,

Finance and Rules Committee

Michael A. Montigelli
William W. Johnson
Allen T. Drake
Daniel R. McBride
Carolyn D. Fitzpatrick

RECOMMENDED CHANGES - 2016 TENTATIVE BUDGET		BUDGET OFFICER'S RECOMMEND	FINANCE & RULES RECOMMEND	INCREASE (DECREASE)	TAX LEVY IMPACT	FUND BALANCE IMPACT
1.	01 General Fund					
01104000	01100 Personal Services	443,069	440,339	(2,730)		(2,730)
01141000	01100 Personal Services	347,142	349,872	2,730		2,730
01141000	91257 DMV Retention Fees	996,000	596,000	(400,000)		400,000
01141000	91255 County Clerk Fees	919,000	1,108,300	189,300		(189,300)
01141000	91252 1/4% Local Mortgage Tax Fee	0	210,700	210,700		(210,700)
TOTAL CHANGE IN TAX LEVY & GENERAL FUND FUND BALANCE				0	0	0

NON-GENERAL FUND CHANGES		BUDGET OFFICER'S RECOMMEND	FINANCE & RULES RECOMMEND	INCREASE (DECREASE)	TAX LEVY IMPACT	FUND BALANCE IMPACT
15	Recycling & Solid Waste					
15816000	02408 Tractor	120,000	0	(120,000)		(120,000)
15816000	02480 Trailer	70,000	0	(70,000)		(70,000)
15816000	043102 External Fleet Expense	25,000	35,000	10,000		10,000
15816000	04487 Tipping Fees	1,200,000	1,150,000	(50,000)		(50,000)
15910100	92134 Direct Haul Charges	330,000	0	(330,000)		330,000
Total Change				(560,000)		100,000
25	Employment & Training					
25634000	4611	155,209	137,329	(17,880)		(17,880)
25634000	4210	143,040	160,920	17,880		17,880
Total Change				0		0

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 26, 2016

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

RE: Recommended County Budget for 2017

Dear Legislators:

Presented for your review, consideration and ultimate approval is the 2017 Jefferson County Budget as recommended by your County Budget Team. Pursuant to Article 7 of County Law you will find this financial planning document for the upcoming year to be balanced but, more importantly, responsive to the immediate needs of our county residents. Not unlike the past several years, attempting to maintain quality services under the growing pressure of the ever shrinking but unilaterally imposed NYS local levy cap remains a major ongoing fiscal challenge. While it has always been and will continue to be our objective to minimize all costs for the programs and services we provide each year, doing so under this artificial umbrella when it is also our responsibility to invest wisely in infrastructure improvement for the future is becoming a daunting task that gets more challenging each year. In the long run, we will successfully meet that challenge but it will be accomplished by continuing to build an ever increasing strong financial base year by year, which this budget helps accomplish.

As you know, after a thorough review over the next several weeks of the proposed budget for 2017, formal adoption by the Board of Legislators is scheduled to take place following a public hearing on November 15, 2016. During the interim time period of examination and discussion of the various funding proposals contained herein I, along with the budget team and staff look forward to working with you to help finalize our financial plan for the upcoming year. Obviously, the important decisions yet to be made by you as policy makers will set the tone and direction for 2017 as well as the years that follow.

COUNTY FUNDING

The Jefferson County Budget for 2017, inclusive of all ten separate funds making up the entire

budget document, calls for an overall spending plan of \$248,966,064. As proposed, the overall budget represents only a 0.09% increase over the current year's adopted budget. Collectively, half of those separate funds making up the Jefferson County Budget will either realize a decline from current spending levels or no change over 2016. From a macro level perspective, this means that despite several revenue shortfalls needing to be absorbed in the coming year (.....for which further discussion will follow) and even with a need to absorb a measurable increase in employee salary and corresponding fringe benefit costs because of the number of employees we have in our service oriented organization, all programs and services currently enjoyed by the public will continue in the upcoming year. That is a very important fact that should not go unnoticed.

It is, however, the County's General Fund which stands as the single largest fund comprising our overall budget and the one financially supporting a majority of county departments wherein the real story lies for 2017. The General Fund Budget for the upcoming year is \$1.6 M or -0.81% less than the adopted budget for the current year. The total expenditure for 2017, therefore, is \$197,076,017. Certainly, that stands as a testament to our Department Directors who, understanding the continuing challenge to do more with less, met that charge head on and with a very successful outcome. It also means that other important opportunities availed themselves because of our collective ability to keep a clamp on program costs moving into next year.

As currently projected, following is a summary of the ten funds comprising the Jefferson County Budget for 2017:

General Fund	\$197,076,017
Health Benefits Fund	22,717,167
Highway Fund	12,779,620
Capital Fund	3,361,577
Recycling/Solid Waste Fund	2,807,424
Insurance Fund	2,529,008
Debt Service Fund	2,482,947
Road Machinery Fund	2,356,879
Employment & Training Fund	2,334,625
Occupancy Fund	520,800
TOTAL	\$248,966,064

FINANCIAL SUMMARY

Because of the measurable decrease within the General Fund for 2017, with certain qualifiers, the County is in a position to not have to seek a budget override for the upcoming year. By reducing operational expenses throughout our organization, while limiting capital expenditures in the coming year to essentially what is already in the works with the existing multi-year capital program, capturing the amount of levy allowed under the coming year's cap formula and a modest 6% increase in the existing fund balance allocation, we put ourselves in a position to stay within the NYS levy guidelines for what would be the third year out of five. It is, therefore, recommended that for 2017 *the full value tax rate be set at \$7.01 per \$1,000, which stands as a modest \$0.04 or 0.59% over the*

currently adopted level. This means that a home valued at \$100,000, which is currently \$697, would realize a \$4.00 increase in the coming year.

As our annual budget development process unfolded, initial departmental budget expenditure requests totaled only 3.47% over the current year's spending plan which given the size of our overall budget still was nearly \$7 M but, nonetheless, quite reasonable. Unfortunately, exclusive of our two biggest revenue streams in property and sales taxes, all other revenue sources were, for a wide variety of reasons, unexpectedly down by nearly \$3 M. Ultimately, it was that gap on the revenue side that became the most challenging "piece of the puzzle" to resolve. It was that situation that ultimately translated into the need referenced above to capture \$840,000 in added levy dollars and \$421,786 in a one time added fund balance contribution. These recommended adjustments will allow for the smallest levy increase since 2011.....meaning we are clearly moving in a very positive direction. It will be the combination of expenditure savings and a modest adjustment in revenues that will allow Jefferson County to stay below the mandated cap for 2017.

In terms of other important revenue sources, the combination of state and federal assistance essentially remains static for the upcoming year. Unlike some prior years wherein changes in program formulas were causing dramatic shifts in what the County was being reimbursed, but for ongoing program take over initiatives with DSS that has been painfully slow to materialize, such adjustments are not foreseen in the upcoming year. Being a "victim of our own success" and situations "outside of our control" appear to be two themes playing more of a factor in certain areas where a lesser amount of revenue is being captured. Two prime examples lie with the PINS Diversion program in the Probation Department and with our Home Health programs within the Public Health Department. In the first instance, the Probation Department's success with minimizing the number of clients needing such service has put us in a position to not be able to claim a 65% reimbursement through NYS because the service load has dramatically dropped and attention is being directed to other equally challenging areas within the department. For the upcoming year that results in a loss of \$150,000. With Public Health, our continuing inability to hire nurses means that there is a dollar saving on the personnel side of the aisle; but, in the area of home health assistance for which the NYS reimbursement measurably exceeds our labor cost, that revenue is not being collected. We, therefore, will be down almost \$600,000 in that single revenue account for 2017 and, overall, in excess of \$900,000 within that department.

Another area of significance for the upcoming year lies with our ongoing efforts to land on a more reliable annualized sales tax total. Clearly, an increase in the rate from a 3.75% to 4.0%, which is now on par with NYS, is having a positive affect on collections in the sense that we are realizing more funds than over the past several years. However, equally important is a sales subject to sales tax factor which really has not increased in any measurable way for quite some time. While "the glass remains half full" and we are collecting more, the Canadian dollar is slowly improving and for a number of positive reasons our Fort Drum soldiers are spending more time home than abroad, the amount now being collected will likely fall a little short of the budgeted amount for 2016. As the economy continues to improve, meaning sales subject to sales tax dollars increases, we can gain some comfort that we're moving in the right direction. One important factor that we must recognize in terms of future year projections, that heretofore has gone somewhat undetected, is that gasoline sales tax dollars are not increasing. Frankly, we've unintentionally been basing projections on a per

gallon amount that is nearly half of what it once was and that needs to be reexamined because the forecast for the immediate future suggest that the price of gas isn't going to rise in any measurable way. Now that counties are receiving much more reliable quarterly data from NYS Office of Taxation & Finance it is very clear that this is one area where sales tax revenues, as compared to prior years, have not yet bounced back.....and that amount is likely in excess of \$400,000.

For 2017, you will see that we've reduced the projected revenues for sales tax collections by \$400,000. We are suggesting that we compensate for that adjustment by placing a like amount in the DMV Services revenue account based on how close counties collectively came this past year to finally securing an increase in reimbursable expenses from 12.7% to a full 24%. In this instance, there is absolutely no impact on the public in terms of added fees. However, because such a switch is, admittedly, still a little risky also worthy of consideration in 2017 would be increasing the mortgage tax fee for the first time since 2001, establishing a motor vehicle fee as 39 counties throughout the state already have in place or establishing a real estate transfer tax, all of which are fee for service driven revenue generators that could have a positive impact on our attempts to continue lessening a reliance on fund balance reserves and/or staying within the mandated levy cap year after year. Obviously, these will be important items to be discussed during our budget deliberations.

Finally, while not a General Fund matter, you will note that a recommendation is being made relative to our Solid Waste/Recycling Operation to begin collecting a direct haul \$5/ton surcharge for larger hauling companies that dispose of their solid waste collections directly at the DANC landfill. While both of our neighboring member counties have done so for years, Jefferson County has heretofore chosen not to because sufficient revenues were being collected at our Transfer Facility to keep it self sufficient. Unfortunately, for several reasons this enterprise fund is presently struggling to break even and this new user fee only revenue stream would go a long way towards helping to keep this program self sufficient. This has been a topic of discussion with the Transfer Station Ad-Hoc Committee that will soon be wrapping up its study and, thus far, the response has been favorable towards such a recommendation. As you know, Jefferson County does not have a flow control ordinance "on the books" but Lewis and St. Lawrence County both do. How such a proposed user fee might impact our larger haulers might, therefore, be different than what is taking place elsewhere in terms of a reliable revenue stream. However, it is a viable option worthy of consideration in lieu of the alternative of placing an added funding burden on the General Fund in years to come.

COUNTY EXPENDITURES

Not unlike prior years, the primary instruction to our Department Directors when preparing their respective budgets was to "hold the line" once again on operational requests for 2017. But for the personnel line item allocations for which they have no direct involvement, our departments were again quite successful. Inclusive of the personnel related wage and fringe adjustments due to small but responsible increases in negotiated salaries for the upcoming year, the 27 departments making up the General Fund ultimately contributed towards lowering that budget by \$1.6 M. Likewise, the 4 departments not a part of the General Fund were equally successful from a day to day operational standpoint.

However, even with the tremendous efforts put forth by our Department Directors, additional reductions were required in order to bring the proposed budget more in line with anticipated revenues. As a service delivery organization, the first focus had to be on personnel. Ultimately, 14 full time positions were eliminated through attrition providing \$500,000 in direct salary savings plus the corresponding reductions in fringe related costs. In the past eight years 72 positions have been eliminated from our organization thus helping to minimize some of the expenses of local government that are being passed along to our residents. It should also be noted that for the first time in decades the number of full time positions in our organization will fall below 800 employees. As part of the budget development exercise undertaken each year, we also afford our Department Directors the opportunity to request new positions and/or position upgrades. Again, with our focus always on “the bottom line” and attempting to live within the upcoming year’s tax cap, none of the 10 new positions being requested are recommended for approval, thus eliminating a potential \$335,000 in new salaries that otherwise would have to be spent. Only 6 of 16 requested position reclassifications are being recommended for 2017 of which 4 actually provide a net savings to the budget; the entire allocation for all six is less than \$9,000. Please understand that many of the personnel requests being made could certainly contribute to the daily operations in many areas of county government. Lack of available resources simply trumped many of those requests for the upcoming year. I would, however, expect to see similar requests in years to come.

Another area that we examine very closely centers around capital improvements. For the upcoming year our “holding the line” means that we’ll continue to fund already programmed activities in areas such as roads, bridges and building facility upgrades. What we will not be doing is taking on new projects simply because the costs of such would take us over the NYS cap. Yes, we are saving dollars on the front end but, from a public policy perspective, how responsible such decisions become down the road as infrastructure replacement or upgrade costs rise even more, is a discussion worthy of having sooner than later.

You will also note when reviewing the enclosed financial document that we are holding the line with our authorized agencies for the fourth year in a row. Collectively, they truly act as our partner in providing necessary services to the public that, if they weren’t doing, we likely would be forced to undertake. Again, while we are saving some dollars on the front end, those agencies who are faced with the very same operational cost increase challenges as Jefferson County are proceeding along but, at the same time, absorbing such costs elsewhere. What we continue to provide in all cases is very much appreciated, but maintaining that same dollar allocation really represents a gradual reduction in support for each additional year that funding levels stay the same.

Public Health, DSS and Weights & Measures are three separate and distinct operations that are realizing some reductions in costs and/or program changes worthy of note. In the first case, we’re now one of only a few counties state wide continuing to provide home health care services directly to our residents because we do so in a very efficient and caring manner and because there is a “return on investment” with state reimbursements for such services. The growing trend state wide is to privatize those services. Unfortunately, because of such a rapid turnover in other locations the private sector is experiencing real difficulty in keeping up with the demand for service. In our case, the challenge lies with finding a full complement of nursing staff, one that this entire region has not been successful with in some time. Revenues are, therefore, down so for 2017 you will see that

we've pared back the services and corresponding costs to a level that we can successfully provide. In time, this is an area that we might want to explore in more depth to determine what might be the best long term direction to go.

As you already know, the Department of Social Services has been planning on transitioning several programs to NYS DOH for several years. As of mid year 2016 those steps are finally being initiated with the takeover of medicaid administration, but it will take NYS DOH at least a year to complete at a rate of 300 to 400 cases per month. We have gradually been downsizing our DSS staff for the past couple of years in anticipation of the program changes and will again be doing so in the coming year. What the required staff level becomes will likely be a focus of greater attention next year; in the meantime, much attention continues to be placed on this evolving situation. While our \$19 M Medicaid contribution will not be appreciably changing, nor will Safety Net program costs be dropping, there has been some measurable relief found in child care/foster care costs and with state training school services. The reductions in those areas have helped to balance the increases in the DSS Administrative budget that is solely due to the salary & fringe benefit adjustments to such a large population of employees located within one department. For the first time in several years DSS Administration and Services will compliment one another in a way that keeps the overall departmental costs from increasing over the current year's budget.

Our Weights & Measures Department will officially assume the responsibility for managing Lewis County's program in 2017. The efficiency of scale in doing more with one less person will result in a cost savings to both counties in a fair and equitable way. While the overall budget will show a year to year increase of \$34,600, that same 2017 departmental budget will also reflect a \$49,000 increase in revenues. Of more importance down the road, the successful transition of service delivery in this one instance may help pave the way for similar experiences to occur with other county departments over time.

After struggling for several years with skyrocketing increases in our county pension payments to the NYS Retirement System, we've now turned the page and for the third year in a row we'll see a reduction in our overall contributions, this time by another \$580,000 to just under \$6.7 M. Of equal importance, the number of county employees now participating in the more "company friendly" Tier 6 pension program stands at 155 or just under 20% of our entire work force. This is a program that will definitely have a positive financial impact on local governments as those participation numbers increase over time. Another important step in the right direction can be noted with inmate outboarding as the anticipated costs for 2017 has been lowered by \$65,000. Instead of spending \$1.5 M as we did in 2014, our target for the upcoming year is only \$335,000. One additional "positive" worthy of note lies with the Watertown International Airport. Our runway extension has recently been completed and the Terminal expansion should, likewise, be finished yet this year. It is the combination of those two improvements along with our state of the art FBO facility that is going to result in ever increasing general and commercial airport traffic in the coming year. That increased traffic, while obviously a positive sign budgetary standpoint, is equally important to the County in terms of future positive impacts on our region's economic development initiatives.

CONCLUDING REMARKS

Focusing back on the “big picture” you will find upon reviewing the proposed financial plan for the upcoming year that very realist assumptions have been made relative to all revenue sources currently available to the County while, at the same time, every means of controlling necessary program costs for 2017 are being implemented. In so doing, a very tight but balanced budget has been produced that allows all current programs and activities to continue undisturbed. By keeping operational expenses in check we have met head on the now annual challenge of not exceeding the upcoming year’s state mandated cap on the County’s levy for 2017.

Candidly, however, there remains one area still in need of attention for many years to come. Yes, we have met the upcoming year’s program needs in a very satisfactory way and, in so doing, minimized the financial impact on our tax paying residents. But, at the same time, given the fiscal constraints placed upon Jefferson County by NYS in regards to limited dollars that are allowed to be collected annually by the levy, what we have not yet been able to accomplish is build on the future with the infusion of additional dollars to support a much more aggressive capital improvement program to help address an aging infrastructure. It is that challenge that must be met in a more meaningful way. While nobody can argue for the need to be prudent with spending and the concept of limiting operational expenses at some reasonable amount is a noble objective, legislatively tying together long term capital investments for the benefit of generations to come with our day to day operations is not the best way to proceed. Perhaps the time has come to boldly redefine what constitutes a reasonable spending cap on yearly operations while, at the same time, allow for necessary and appropriate long term investments in our aging road, bridge & facility assets. Only then, from a sound public policy standpoint, can we adequately address the needs of our current population together with the future needs of generations of Jefferson County residents to come. Keep in mind, our challenge over the past couple of years has not been in regards to overspending anywhere; rather, it has been stagnant and/or declining revenues on several fronts that have become the disruptive factor to be confronted. Pre-NYS “levy cap days” when everything was in check, we went 9 years without a tax rate increase. So, our “homework” for 2017 is to reevaluate how best to meet both the real intent thrust on all local governments to better control costs while, at the same time, be more responsible to our local residents to better address a growing list of capital improvements needing attention. Only then are we really doing a responsible job as best we can for everyone residing in Jefferson County.

In terms of the next important phase of our budget development process, there is one more important fact, actually credit, that must be acknowledged. With all of the adjustments having been made since a first draft budgeting document was prepared to help balance this budget, many of the options tapped would not have been available without the bold public policy position taken last year at this time to help place a few more dollars into our system and, in so doing, lessen our reliance on fund balance reserves. That purposeful action to secure additional funding from the County levy provided extra financial stability, something that is now allowing us to manage our resources in a more supportive way while also allowing us to begin replenishing dwindling reserves. Having exceeded the cap in 2016 in such a responsible way means we do not need to do so in 2017. You are to be congratulated for seeing the very important greater good that could be achieved by your actions. I am confident that the same visionary outlook for 2017 and beyond will be applied again this fall as

you put the final touches on the proposed budget for next year.

As always, I encourage you to thoroughly review the enclosed statistical indicators presentation as they help “tell the story” of where we have most recently come from in order to better understand where we can head in 2017 and beyond. These indicators also help frame the financial assumptions incorporated in this budget. To the extent your budget team can be of any further service, please don’t hesitate to inquire.

What you now are embarking upon stands as one of the most important decision making processes that you undertake as a County Legislator because of the far reaching impact that decision has for this organization and the residents of the County that we serve. I look forward to interacting with you to help formulate a new financial plan for 2017.

Respectfully submitted,



Robert F. Hagemann, III
County Administrator/Budget Officer

LOCAL ECONOMIC CONDITIONS

While the Jefferson County budget for 2017 is not proposing any major changes in projects or operations it still faces with several significant challenges. A lack of increasing or new revenue streams accompanied by an increase in uncontrollable costs.

The County has four major revenue streams, those being federal aid, state aid, sales tax, and property taxes. State and federal aid are basically, at best, flat. Sales subject to sales tax is about the same level it was 5 years ago. Even with the .25% rate increase the County has not seen any significant growth in sales tax revenue in several years. A lack in growth of any of those revenues makes it very difficult to offset any normal, routine cost of doing business increases in expenses. The past reliance on fund balance usage to mitigate those increases has resulted in a below policy level depletion.

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

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

State Mandates

As with previous budgets, State and Federal program mandates continue to drive Jefferson County's budget. Table 1 has been provided to give the Board a flavor of the type of mandates handed down by the State and Federal governments and the costs associated with the County's compliance. As Table 1 shows State Mandated costs add up to almost 68% of the total Jefferson County Tax Levy. That leaves less than 32% or under \$18 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, services as local community college and economic development activities. **Without the State Mandated cost, the tax levy could theoretically be as little as \$2.24 per \$1,000 of assessed value.**

STATE MANDATED PROPERTY TAXES

FEDERAL & STATE

<u>STATE MANDATE</u>	<u>COST</u>	<u>REVENUES</u>	<u>NET LOCAL COST</u>
DA Salary	\$183,000	\$72,189	\$110,811
Public Defender/ Assigned Counsel	\$2,066,276	\$256,550	\$1,809,726
County Attorney/ Family Court Activities	\$300,000	\$0	\$300,000
Payments to Other Colleges	\$350,000	\$0	\$350,000
Community College Charge backs	\$45,000	\$0	\$45,000
Community Services/ Mental Health & Hygiene	11,809,755	8,600,586	3,209,169
Court Commitments	\$75,000	\$0	\$75,000
DSS Administration	\$19,177,640	\$10,008,744	\$9,168,896
DSS Entitlements & Programs	\$43,748,191	\$20,812,928	\$22,935,263
TOTAL	\$77,754,862	\$39,750,997	\$38,003,865
State mandated costs	\$38,003,865		
----- =	-----	= 67.98%	
Property Tax	\$55,905,736		
State mandated costs	\$38,003,865		
----- =	-----	= 41.99%	
Property Tax + Sales Tax	\$90,505,736		

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 and/or increasing property taxes.

In 2015 an increase in State Aid occurred primarily for funding for major capital projects at JCC. If you compare that with general fund only, you will continue to see flat Federal Aid and continued projected decrease in State Aid.

ALL FUNDS

	<u>STATE AID</u>	<u>FEDERAL AID</u>
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	23,821,867	25,640,299
2015	30,197,314	26,543,085
2016*	23,816,015	25,030,799
2017*	23,373,686	26,645,060

*Budgeted State and Federal Aid

Table 2

GENERAL FUND

	<u>STATE AID</u>	<u>FEDERAL AID</u>
2015	20,809,539	22,556,170
2016*	20,025,658	22,501,468
2017*	19,733,686	22,267,042

Table 2-B

Sales Tax

As indicated in Table 3, 2015 sales subject to sales tax decreased by 4.9% or \$94 million over what was received in 2014. Sales subject to sales tax has dipped to its lowest level in 5 years. With actual sales decreasing this is one more major revenue source that has been at best stagnant, or in this case declining.

SALES SUBJECT TO SALES TAX

<u>YEAR</u>	<u>SALES</u>
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
2014	1,918,694
2015	1,824,185

Note: Figures in Millions

Table 3

2015 actual sales tax received was less than 2014, which includes a one month increase of .25%. Unfortunately, while 2016 is on schedule to come in at a higher amount than 2015 due to the .25% rate increase, it is still expected to be short of budget projections. If compared year over year without the additional .25% rate hike, sales tax would once again have shown a decrease in collections. Once again, the County may need to dip into its dwindling reserves in order to cover the shortfall in sales tax revenue.

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

<u>Year</u>	<u>County Share Sales Tax</u>
2007 ³	29,907,353
2008 ^{4 5}	29,501,562
2009 ⁷	28,969,883
2010	31,061,411
2011	32,392,345
2012	34,092,653
2013	33,541,804
2014	33,816,936
2015 ^{1 8}	33,185,000

2016 ^{1 9}	34,600,000
2017 ¹	34,600,000

¹ Estimated

² New Distribution Formula with City & Towns (County share 49%)

³ New Distribution Formula with City & Towns (County share 48%)

⁴ New Distribution Formula with City & Towns (County share 47%)

⁵ Full Year - Elimination of Home Heating Sales Tax

⁶ Implementation of Gas Cap Effective 7/01/2006

⁷ Gas Tax Cap Repealed Effective 3/01/2009

⁸ One month at 4% Sales Tax Rate

⁹ Full Year of 4% Sales Tax Rate

Table 4

Social Services

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

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

PUBLIC ASSISTANCE CASELOADS

	FAMILY	SAFETY	
<u>YEAR</u>	<u>ASST</u>	<u>NET</u>	<u>MEDICAID</u>
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	377	450	12,820
2014	456	606	11,455
2015	474	613	10,958
2016*	472	592	10,567
2017*	480	585	7,867

*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 2017 have continued the trend of the past several years of working with the bare minimum in staffing. Given that, and the current financial climate, the recommendation is deleting 14 positions, and making 4 upgrades and 2 downgrades.

	Sheriff&Jail	DSS	Employment & Training	Probation	All Others	Total
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
2016	142	214	18	40	390	804
2017	142	212	18	39	378	789

Table 6

The annual payroll projected for the 2017 fiscal year will equal approximately \$41.3 million as indicated in Table 7. Even with the aforementioned deletion of 14 positions, the settled contract with CSEA after a lapse of two years will show an overall increase of just under \$1 million.

Jefferson County Government

<u>YEAR</u>	<u>PAYROLL</u>
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	\$40,008,652
2015	\$39,432,815
2016*	\$40,325,292
2017*	\$41,323,314

* 2016 and 2017 represent budgeted payroll.

Table 7

Retirement

The County for the last several years has seen slight decreases in costs for retirement which is expected to continue for the next several years. The estimated payment for 2017 is expected to be \$6.25 million, a decrease of \$500,000 over that of 2016. Retirement cost is still estimated to be almost 15.5% of payroll costs, on average. The retirement payment continues to be a large uncontrollable cost in the budget as New York State and not Jefferson County has control over all aspects of the retirement system. Long term State projections are hopeful this 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 there seemed to be a lull in large increases in claims costs for several years, both 2014 and 2015 saw double digit increases. It appears that due to contract changes 2016 will be at a more manageable 5% increase which is also projected for 2017. However, a 5% increase in a sizable expense like health insurance still equates to over \$1,000,000.

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

Health Benefit Costs

<u>Year</u>	<u>Claims</u>	<u>% Increase</u>
2007	\$12,945,648	12.03%
2008	\$12,139,990	-6.22%
2009	\$13,822,760	13.90%
2010	\$14,105,458	2.02%
2011	\$14,327,973	1.58%
2012	\$15,173,236	5.90%
2013	\$15,188,353	0.10%
2014	\$16,876,970	11.12%
2015	\$19,353,240	14.67%
2016*	\$20,300,000	4.89%
2017*	\$21,500,000	5.91%

* 2016 is the estimated amount and 2017 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 2014 and 2015.

Starting in 2011 the County began to use fund balance for basic operations. That usage has continued leading to currently having only 35% of what the Fund Balance Policy states the County should have. The County will need to either find new revenue sources, increase current revenue, or cut optional programs drastically in order to reverse the reliance on the current dwindling fund balance.

FUND BALANCES (General Fund) 2014 – 2015				
		2014		2015
Assigned				
	TANF Reserve	\$643,653		\$643,653
	Reserved for Encumbrances	\$155,204		\$397,921

	W/C	\$2,500,000	\$2,500,000
	Compensated Absences	\$2,261,290	\$2,200,792
	Risk Retention	\$2,000,000	\$2,000,000
Sub-Total		\$7,560,147	\$7,742,366
	Appropriated	\$9,526,665	\$6,717,767
Unassigned		\$190,499	\$2,084,318
% of Fund Balance Policy level Achieved*		31%	35%
Policy Fund Balances		\$7,595,442	\$9,428,763
		\$7,595,442	\$9,428,763
2 Months Budgeted Operating Expenses		\$24,330,143	\$26,846,408
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 \$73 Million or 0.9% to \$7,971,017,408.

New construction and revaluation as indicated in Table 10, resulted \$57 million increase or 0.76% growth in taxable value. Property value growth is basically stagnant at this point.

PROPERTY TAX BASE HISTORY

	<u>Equalized Value</u>	<u>Taxable Value</u>
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	7,794,557,608	7,114,056,337
2016	7,897,463,732	7,233,840,532
2017*	7,971,017,408	7,467,167,946

*Estimate

Table 9

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

	<u>New Construction</u>	<u>Reval and Existing</u>	<u>County Taxable Value</u>
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
2016	76,371,743	7,186,727,702	7,263,099,445
2017	57,070,052	7,410,097,894	7,467,167,946

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 47.93% of its taxing power it shows that a very conservative approach has been used relative to other entities.

<u>YEAR</u>	<u>TAXING POWER</u>	<u>TOTAL LEVY</u>	<u>% OF TAXING POWER USED</u>	<u>TAX MARGIN</u>
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	\$113,372,249	\$53,268,843	46.26%	\$60,928,691
2016	\$115,126,120	\$55,065,736	46.27%	\$61,857,277
2017	\$116,637,507	\$55,065,736	47.93%	\$60,731,771

Table 11

Occupancy Tax

Occupancy Tax has been seeing a slight dip in revenue from its peak a few years ago, however it is still at a much higher level than we saw 10 years ago. This money can only be used for tourism related activities. In 2015, 2016, and again projected for 2017 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. For the first time in a number of years in 2015 expenses outpaced revenues leading to a use of the dedicated fund balance in this fund which appears to be continuing for 2016 and 2017.

OCCUPANCY TAX

<u>Year</u>	<u>Expense</u>	<u>Revenue</u>
2007	284,300	339,209
2008	284,300	370,161
2009	284,300	401,338
2010	284,300	405,003
2011	304,300	426,614
2012	329,300	470,857
2013	481,500	499,552
2014	494,000	510,493
2015	520,800	471,901
2016*	520,800	470,000
2017*	520,800	470,000

Estimated **Table 12**

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

	2015 ACTUAL	2016 ADOPTED	2016 MODIFIED	2017 DEPARTMENT REQUEST	BUDGET OFFICER RECOMMEND	FINANCE & RULES COMMITTEE RECOMMEND	2017 ADOPTED
.1 - PERSONAL SERVICES	\$39,432,815	\$40,201,378	\$40,325,292	\$42,178,477	\$41,323,314	\$41,323,314	\$41,323,314
.2 - EQUIPMENT & CAPITAL OUTLAY	\$17,952,413	\$4,402,051	\$40,196,303	\$7,626,029	\$4,733,912	\$4,543,912	\$4,543,912
.4 - CONTRACTUAL EXPENSES	\$124,965,533	\$134,580,130	\$138,399,533	\$134,477,895	\$130,123,855	\$130,083,855	\$130,083,855
.6 - PRINCIPAL	\$2,215,000	\$1,885,000	\$1,935,000	\$2,050,000	\$2,050,000	\$2,050,000	\$2,050,000
.7 - INTEREST	\$419,436	\$606,002	\$606,002	\$500,947	\$500,947	\$500,947	\$500,947
.8 - EMPLOYEE BENEFITS	\$45,567,752	\$50,704,520	\$50,690,531	\$55,068,871	\$54,602,013	\$54,602,013	\$54,602,013
.9 - INTERFUND	\$16,485,909	\$16,363,296	\$16,508,296	\$21,234,072	\$15,632,023	\$15,632,023	\$15,632,023
GRAND TOTAL	\$247,038,857	\$248,742,377	\$288,660,957	\$263,136,291	\$248,966,064	\$248,736,064	\$248,736,064

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

	2015 ACTUAL	2016 ADOPTED	2016 MODIFIED	2017 DEPARTMENT REQUEST	BUDGET OFFICER RECOMMEND	FINANCE & RULES COMMITTEE RECOMMEND	2017 ADOPTED
.1 - PERSONAL SERVICES	\$34,852,679	\$35,439,802	\$35,564,316	\$37,315,103	\$36,532,440	\$36,532,440	\$36,532,440
.2 - EQUIPMENT & CAPITAL OUTLAY	\$865,143	\$374,639	\$743,799	\$703,335	\$495,335	\$495,335	\$495,335
.4 - CONTRACTUAL EXPENSES	\$109,981,074	\$120,400,029	\$123,447,979	\$118,988,167	\$116,023,827	\$116,023,827	\$116,023,827
.7 - INTEREST	\$7,500	\$4,950	\$4,950	\$68,000	\$68,000	\$68,000	\$68,000
.8 - EMPLOYEE BENEFITS	\$24,460,051	\$28,212,299	\$28,203,210	\$30,813,885	\$29,946,892	\$29,946,892	\$29,946,892
.9 - INTERFUND	\$14,573,116	\$14,260,796	\$14,300,796	\$17,551,572	\$14,009,523	\$14,009,523	\$14,009,523
GRAND TOTAL	\$184,739,563	\$198,692,515	\$202,265,050	\$205,440,062	\$197,076,017	\$197,076,017	\$197,076,017

COUNTY OF JEFFERSON BUDGET COMPARISON OF ALL FUNDS*

	<u>TOTAL APPROPRIATION</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>		<u>REVENUES</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>
2017 ADOPTED	\$248,736,064	(\$6,313)	-0.00%	2017 ADOPTED	\$241,439,117	(\$607,240)	-0.25%
2017 TENTATIVE	\$248,736,064	(\$6,313)	-0.00%	2017 TENTATIVE	\$241,439,117	(\$607,240)	-0.25%
2017 RECOMMEND	\$248,966,064	\$223,687	0.09%	2017 RECOMMEND	\$241,769,117	(\$277,240)	-0.11%
2017 REQUEST	\$263,136,291	\$14,393,914	5.79%	2017 REQUEST	\$220,243,547	(\$21,802,810)	-9.01%
2016 ADOPTED	\$248,742,377	(\$10,728,612)	-4.13%	2016 ADOPTED	\$242,046,357	(\$7,632,957)	-3.06%
2015 ADOPTED	\$259,470,989	\$16,948,236	6.99%	2015 ADOPTED	\$249,679,314	\$17,096,278	7.35%
2014 ADOPTED	\$242,522,753	(\$1,585,433)	-0.65%	2014 ADOPTED	\$232,583,036	(\$1,771,376)	-0.76%
2013 ADOPTED	\$244,108,186			2013 ADOPTED	\$234,354,412		

	<u>APPLIED FUND BALANCE</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>		<u>TAX LEVY</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>
2017 ADOPTED	\$7,296,947	\$600,927	8.97%	2017 ADOPTED	\$55,905,736	\$840,000	1.53%
2017 TENTATIVE	\$7,296,947	\$600,927	8.97%	2017 TENTATIVE	\$55,905,736	\$840,000	1.53%
2017 RECOMMEND	\$7,196,947	\$500,927	7.48%	2017 RECOMMEND	\$55,905,736	\$840,000	1.53%
2017 REQUEST	\$0	(\$6,696,020)	-100.00%	2017 REQUEST	\$71,438,823	\$16,373,087	29.73%
2016 ADOPTED	\$6,696,020	(\$3,095,655)	-31.62%	2016 ADOPTED	\$55,065,736	\$2,622,178	5.00%
2015 ADOPTED	\$9,791,675	(\$148,042)	-1.49%	2015 ADOPTED	\$52,443,558	\$2,061,289	4.09%
2014 ADOPTED	\$9,939,717	\$185,943	1.91%	2014 ADOPTED	\$50,382,269	\$1,762,625	3.63%
2013 ADOPTED	\$9,753,774			2013 ADOPTED	\$48,619,644		

	<u>AVERAGE TAX RATE/\$1,000</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>		<u>AVG FULL VALUE RATE/\$1,000</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>
2017 ADOPTED	\$7.49	(\$0.13)	(1.67)%	2017 ADOPTED	\$7.01	\$0.04	0.59%
2017 TENTATIVE	\$7.49	(\$0.13)	(1.31)%	2017 TENTATIVE	\$7.01	\$0.04	0.59%
2017 RECOMMEND	\$7.49	(\$0.13)	(1.65)%	2017 RECOMMEND	\$7.01	\$0.04	0.59%
2017 REQUEST	\$9.57	\$1.96	25.74%	2017 REQUEST	\$8.97	\$1.99	28.60%
2016 ADOPTED	\$7.61	\$0.24	3.30%	2016 ADOPTED	\$6.97	\$0.24	3.63%
2015 ADOPTED	\$7.37	\$0.08	1.08%	2015 ADOPTED	\$6.73	\$0.15	2.30%
2014 ADOPTED	\$7.29	(\$0.28)	(3.75)%	2014 ADOPTED	\$6.58	\$0.14	2.21%
2013 ADOPTED	\$7.57			2013 ADOPTED	\$6.43		

COUNTY OF JEFFERSON BUDGET COMPARISON OF GENERAL FUND

	<u>TOTAL APPROPRIATION</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>		<u>REVENUES</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAG CHANGE</u>
2017 ADOPTED	\$197,076,017	(\$1,616,498)	-0.81%	2017 ADOPTED	\$189,895,217	(\$2,038,284)	-1.06%
2017 TENTATIVE	\$197,076,017	(\$1,616,498)	-0.81%	2017 TENTATIVE	\$189,895,217	(\$2,038,284)	-1.06%
2017 RECOMMEND	\$197,076,017	(\$1,616,498)	-0.81%	2017 RECOMMEND	\$189,895,217	(\$2,038,284)	-1.06%
2017 REQUEST	\$205,721,041	\$7,028,526	3.54%	2017 REQUEST	\$189,347,954	(\$2,585,547)	-1.35%
2016 ADOPTED	\$198,692,515	\$797,055	0.40%	2016 ADOPTED	\$191,933,501	\$3,538,041	1.88%
2015 ADOPTED	\$197,895,460	\$4,054,022	2.09%	2015 ADOPTED	\$188,395,460	\$4,554,022	2.48%
2014 ADOPTED	\$193,841,438	(\$833,882)	-0.43%	2014 ADOPTED	\$183,841,438	(\$833,882)	-0.45%
2013 ADOPTED	\$194,675,320			2013 ADOPTED	\$184,675,320		

	<u>APPLIED FUND BALANCE</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>		<u>TAX LEVY</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAG CHANGE</u>
2017 ADOPTED	\$7,180,800	\$421,786	6.24%	2017 ADOPTED	\$55,905,736	\$840,000	1.53%
2017 TENTATIVE	\$7,180,800	\$421,786	6.24%	2017 TENTATIVE	\$55,905,736	\$840,000	1.53%
2017 RECOMMEND	\$7,180,800	\$421,786	6.24%	2017 RECOMMEND	\$55,905,736	\$840,000	1.53%
2017 REQUEST	\$0	\$16,373,087	242.24%	2017 REQUEST	\$71,438,823	\$16,373,087	29.73%
2016 ADOPTED	\$6,759,014	(\$2,740,986)	(28.85)%	2016 ADOPTED	\$55,065,736	\$2,622,178	5.00%
2015 ADOPTED	\$9,500,000	(\$500,000)	(5.00)%	2015 ADOPTED	\$52,443,558	\$2,061,289	4.09%
2014 ADOPTED	\$10,000,000	\$	0.00%	2014 ADOPTED	\$50,382,269	\$1,762,625	3.63%
2013 ADOPTED	\$10,000,000			2013 ADOPTED	\$48,619,644		

	<u>AVERAGE TAX RATE/\$1,000</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAGE CHANGE</u>		<u>AVG FULL VALUE RATE/\$1,000</u>	<u>DOLLAR CHANGE**</u>	<u>PERCENTAG CHANGE</u>
2017 ADOPTED	\$7.49	(\$0.13)	(1.64)%	2017 ADOPTED	\$7.01	\$0.04	0.59%
2017 TENTATIVE	\$7.49	(\$0.13)	(1.64)%	2017 TENTATIVE	\$7.01	\$0.04	0.59%
2017 RECOMMEND	\$7.49	(\$0.13)	(1.65)%	2017 RECOMMEND	\$7.01	\$0.04	0.59%
2017 REQUEST	\$9.57	\$1.96	25.74%	2017 REQUEST	\$8.97	\$1.99	28.60%
2016 ADOPTED	\$7.61	\$0.24	3.30%	2016 ADOPTED	\$6.97	\$0.24	3.63%
2015 ADOPTED	\$7.37	\$0.08	1.08%	2015 ADOPTED	\$6.73	\$0.15	2.30%
2014 ADOPTED	\$7.29	(\$0.28)	(3.75)%	2014 ADOPTED	\$6.58	\$0.14	2.21%
2013 ADOPTED	\$7.57			2013 ADOPTED	\$6.43		

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 1010 Legislative Board								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1010 Legislative Board								
1010001	LEGISLATOR				\$14,111	\$14,111	\$14,111	\$14,111
1010002	LEGISLATOR				\$14,111	\$14,111	\$14,111	\$14,111
1010003	LEGISLATOR				\$14,111	\$14,111	\$14,111	\$14,111
1010004	LEGISLATOR				\$14,111	\$14,111	\$14,111	\$14,111
1010005	LEGISLATOR				\$14,111	\$14,111	\$14,111	\$14,111
1010006	LEGISLATOR				\$14,111	\$14,111	\$14,111	\$14,111
1010007	LEGISLATOR				\$14,111	\$14,111	\$14,111	\$14,111
1010008	LEGISLATOR				\$14,111	\$14,111	\$14,111	\$14,111
1010009	LEGISLATOR				\$14,111	\$14,111	\$14,111	\$14,111
1010010	LEGISLATOR				\$14,111	\$14,111	\$14,111	\$14,111
1010011	LEGISLATOR				\$14,111	\$14,111	\$14,111	\$14,111
1010012	LEGISLATOR				\$14,111	\$14,111	\$14,111	\$14,111
1010013	LEGISLATOR				\$22,569	\$22,569	\$22,569	\$22,569
1010014	LEGISLATOR				\$14,111	\$14,111	\$14,111	\$14,111
1010015	LEGISLATOR				\$14,111	\$14,111	\$14,111	\$14,111
01100	Personal Services	\$207,351	\$214,741	\$214,741	\$220,123	\$220,123	\$220,123	\$220,123
	.1 Sub Total :	\$207,351	\$214,741	\$214,741	\$220,123	\$220,123	\$220,123	\$220,123
04110	Office Expense	\$160	\$400	\$600	\$600	\$600	\$600	\$600
04112	Memberships & Dues	\$11,037	\$12,000	\$11,368	\$12,000	\$12,000	\$12,000	\$12,000
04116	Postage	\$12	\$200	\$200	\$100	\$100	\$100	\$100
04117	Printing	\$0	\$300	\$0	\$100	\$100	\$100	\$100
04313	Travel	\$5,654	\$4,000	\$7,432	\$6,000	\$6,000	\$6,000	\$6,000
04613	Training	\$1,300	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500	\$1,500
	.4 Sub Total :	\$18,162	\$18,900	\$21,600	\$20,300	\$20,300	\$20,300	\$20,300
08010	State Retirement	\$17,896	\$40,223	\$40,223	\$34,015	\$32,738	\$32,738	\$32,738
08030	Social Security	\$15,700	\$16,438	\$16,438	\$16,590	\$16,839	\$16,839	\$16,839
08040	Workers Compensation	\$6,232	\$6,321	\$6,321	\$5,987	\$6,401	\$6,401	\$6,401
	.8 Sub Total :	\$39,828	\$62,982	\$62,982	\$56,592	\$55,978	\$55,978	\$55,978
Sub Dept : 1010 Totals:		\$265,342	\$296,623	\$299,323	\$297,015	\$296,401	\$296,401	\$296,401
***SubDepartment: 1040 Clerk of the Board								
1040001	COUNTY ADMINISTRATOR				\$142,013	\$142,013	\$142,013	\$142,013
1040002	DEPUTY COUNTY ADMINISTRATOR				\$72,652	\$72,652	\$72,652	\$72,652
1040003	COUNTY AUDITOR				\$79,701	\$79,701	\$79,701	\$79,701
1040004	CONF ASST/ FISCAL AFFAIRS				\$10,000	\$15,000	\$12,270	\$7,270
1040005	SECRETARY				\$42,661	\$42,661	\$42,661	\$42,661
1040006	CONF SEC TO CLERK OF BOARD				\$53,872	\$53,872	\$53,872	\$53,872
1040007	SENIOR ACCOUNT CLERK				\$42,170	\$42,170	\$42,170	\$42,170
01100	Personal Services	\$423,957	\$423,135	\$419,585	\$443,069	\$443,069	\$445,339	\$440,339

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 1010 Legislative Board								
(Fund 01) ***** Appropriations: *****								
01300	Overtime	\$682	\$0	\$0	\$0	\$0	\$0	\$0
	.1 Sub Total :	\$424,639	\$423,135	\$419,585	\$443,069	\$443,069	\$445,339	\$440,339
04110	Office Expense	\$3,766	\$5,000	\$4,600	\$4,500	\$4,500	\$4,500	\$4,500
04112	Memberships & Dues	\$3,014	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
041141	Equipment Maintenance	\$250	\$200	\$250	\$250	\$250	\$250	\$250
04115	Telephone	\$535	\$600	\$600	\$600	\$600	\$600	\$600
04116	Postage	\$1,059	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04117	Printing	\$3,578	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
04313	Travel	\$4,515	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04409	Accounting & Audit Fees	\$0	\$10,000	\$18,300	\$10,000	\$10,000	\$10,000	\$10,000
04415	Advertising	\$5,821	\$1,000	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000
04416	Professional Fees	\$2,091	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04613	Training	\$1,070	\$1,500	\$1,700	\$1,500	\$1,500	\$1,500	\$1,500
	.4 Sub Total :	\$25,700	\$36,800	\$45,950	\$36,350	\$36,350	\$36,350	\$36,350
08010	State Retirement	\$84,508	\$79,208	\$79,208	\$67,962	\$65,895	\$65,895	\$65,895
08020	Health Benefits	\$98,223	\$118,379	\$118,379	\$137,483	\$97,591	\$97,591	\$97,591
08030	Social Security	\$30,713	\$32,370	\$32,370	\$33,146	\$33,895	\$33,895	\$33,895
08040	Workers Compensation	\$13,237	\$12,447	\$12,447	\$11,961	\$12,884	\$12,884	\$12,884
	.8 Sub Total :	\$226,681	\$242,404	\$242,404	\$250,552	\$210,265	\$210,265	\$210,265
Sub Dept : 1040 Totals:		\$677,020	\$702,339	\$707,939	\$729,971	\$689,684	\$691,954	\$686,954

(Fund 01) *****		*****Revenues*****						
Totals For Department: 1010	Revenue Expense	\$942,362	\$998,962	\$1,007,262	\$1,026,986	\$986,085	\$988,355	\$983,355
	Total	\$942,362	\$998,962	\$1,007,262	\$1,026,986	\$986,085	\$988,355	\$983,355

BUDGET AREA: General Revenues

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

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

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

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

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

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

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

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

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

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

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 1045 General Items								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1985 Distribution of Sales Tax								
04631	Distribution of Sales Tax	\$36,817,014	\$39,468,085	\$39,468,085	\$39,468,085	\$39,017,021	\$39,017,021	\$39,017,021
	.4 Sub Total :	\$36,817,014	\$39,468,085	\$39,468,085	\$39,468,085	\$39,017,021	\$39,017,021	\$39,017,021
Sub Dept : 1985 Totals:		\$36,817,014	\$39,468,085	\$39,468,085	\$39,468,085	\$39,017,021	\$39,017,021	\$39,017,021
(Fund 01) ***** Revenues*****								
91001	Real Property Taxes	(\$52,071,139)	(\$54,515,079)	(\$54,515,079)	(\$54,515,079)	(\$55,346,679)	(\$55,346,679)	(\$55,346,679)
91051	Gain on Tax Acquired Prop	(\$235,562)	\$0	\$0	\$0	\$0	\$0	\$0
91081	Payments In Lieu Of Taxes	(\$390,128)	(\$425,000)	(\$425,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)
91090	Interest & Penalty-Taxes	(\$1,727,388)	(\$2,000,000)	(\$2,000,000)	(\$1,700,000)	(\$1,700,000)	(\$1,700,000)	(\$1,700,000)
91095	Installment Admin Fee	(\$438,254)	(\$400,000)	(\$440,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)
91110	State Sales Tax	(\$69,466,065)	(\$74,468,085)	(\$74,468,085)	(\$74,468,085)	(\$73,617,061)	(\$73,617,061)	(\$73,617,061)
91298	Tobacco Settlement Money	(\$1,290,130)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)
92401	Interest & Earnings	(\$122,020)	(\$75,000)	(\$75,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
92701	Refund Prior Years Exp	(\$682,978)	(\$200,000)	(\$200,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)
92725	Tribal-State Compact Rev	\$0	(\$985,460)	(\$985,460)	\$0	\$0	\$0	\$0
93014	StAid VLT/Tribal Compact Money	(\$747,104)	\$0	\$0	(\$750,000)	(\$750,000)	(\$750,000)	(\$750,000)
Totals For Department: 1045	Revenue	(\$127,170,766)	(\$134,368,624)	(\$134,408,624)	(\$134,033,164)	(\$134,013,740)	(\$134,013,740)	(\$134,013,740)
	Expense	\$36,817,014	\$39,468,085	\$39,468,085	\$39,468,085	\$39,017,021	\$39,017,021	\$39,017,021
	Total	(\$90,353,752)	(\$94,900,539)	(\$94,940,539)	(\$94,565,079)	(\$94,996,719)	(\$94,996,719)	(\$94,996,719)

DEPARTMENT: District Attorney

DIVISIONS: DWI
TCI
Drug Task Force

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

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

The legal staff of the District Attorney's Office also prosecutes the various post-conviction motions and appeals filed by defendants in the appellate courts, as well as Sex Offender Risk Assessment hearings for convicted sexual offenders who are released into our community after incarceration or who move here from another jurisdiction and are required to register. These post-conviction prosecutions include the preparation and filing of documents in and personal appearances for appellate arguments in Jefferson County Court, the Appellate Division, Fourth Department in Rochester, New York and the Court of Appeals in Albany, New York.

INDICATORS:	2013	2014	2015	EST. 2016	EST. 2017
County Court Docketed Cases Felonies	809	730	706	730	730
City Court Docketed Cases	1,709	1,416	1,585	1,600	1,650
Town and Village Docketed Cases	2,379	2,421	2,194	2,200	2,240
Traffic Infractions Handled (estimate)	5,000	5,000	5,000	5,000	5,000
Total Prosecutions Commenced	9,897	9,567	9,485	9,530	9,620

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

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 1165 District Attorney								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1165 District Attorney								
1165001	DISTRICT ATTORNEY				\$183,000	\$183,000	\$183,000	\$183,000
1165002	CHIEF ASSISTANT DISTRICT ATTY				\$82,079	\$82,079	\$82,079	\$82,079
1165003	ASSISTANT DISTRICT ATTORNEY				\$61,274	\$61,274	\$61,274	\$61,274
1165004	ASSISTANT DISTRICT ATTORNEY II				\$73,409	\$73,409	\$73,409	\$73,409
1165006	PRINCIPAL STENOGRAPHER				\$57,658	\$57,658	\$57,658	\$57,658
1165007	SECRETARY				\$35,922	\$35,922	\$35,922	\$35,922
1165008	TYPIST				\$34,617	\$34,617	\$34,617	\$34,617
1165009	SECRETARY				\$48,631	\$48,631	\$48,631	\$48,631
1165011	CRIMINAL INVESTIGATOR DA				\$29,000	\$29,000	\$29,000	\$29,000
1165012	CHIEF CRIMINAL INVESTIGATOR,DA				\$29,000	\$29,000	\$29,000	\$29,000
1165013	ASSISTANT DISTRICT ATTORNEY				\$57,966	\$57,966	\$57,966	\$57,966
1165014	TYPIST				\$39,562	\$39,562	\$39,562	\$39,562
1165015	ASSISTANT DISTRICT ATTORNEY				\$57,966	\$57,966	\$57,966	\$57,966
1165016	CRIMINAL INVESTIGATOR DA				\$29,000	\$29,000	\$29,000	\$29,000
1165017	ASSISTANT DISTRICT ATTORNEY				\$62,927	\$62,927	\$62,927	\$62,927
1165018	ASSISTANT DISTRICT ATTORNEY				\$59,621	\$59,621	\$59,621	\$59,621
1165019	ASSISTANT DISTRICT ATTORNEY				\$67,480	\$67,480	\$67,480	\$67,480
1165020	ASSISTANT DISTRICT ATTORNEY II				\$68,400	\$68,400	\$68,400	\$68,400
1165021	PT Super Investigator (Request)				\$29,000	\$0	\$0	\$20,000
01100	Personal Services	\$1,058,735	\$1,047,222	\$1,077,722	\$1,106,512	\$1,077,512	\$1,077,512	\$1,097,512
	.1 Sub Total :	\$1,058,735	\$1,047,222	\$1,077,722	\$1,106,512	\$1,077,512	\$1,077,512	\$1,097,512
02300	Technical Equipment	\$4,999	\$0	\$0	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$4,999	\$0	\$0	\$0	\$0	\$0	\$0
04102	Office Equipment	\$2,040	\$550	\$550	\$0	\$0	\$0	\$0
04110	Office Expense	\$15,752	\$17,500	\$17,800	\$15,000	\$15,000	\$15,000	\$15,000
041111	Audio-Visual Equipment	\$469	\$0	\$0	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$4,990	\$4,300	\$4,300	\$4,500	\$4,500	\$4,500	\$4,500
04115	Telephone	\$2,149	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
041152	Cell Phones	\$388	\$600	\$600	\$600	\$600	\$600	\$600
04116	Postage	\$6,676	\$6,800	\$6,800	\$6,800	\$6,800	\$6,800	\$6,800
04117	Printing	\$4,375	\$5,700	\$5,700	\$5,700	\$5,000	\$5,000	\$5,000
04119	Computer Software	\$0	\$220	\$220	\$0	\$0	\$0	\$0
04313	Travel	\$9,939	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
04410	Court Required Presence	\$24,219	\$30,000	\$30,000	\$35,000	\$30,000	\$30,000	\$30,000
04411	Legal Fees	\$0	\$2,500	\$2,500	\$2,500	\$1,500	\$1,500	\$1,500
04414	Supporting Services	\$56,293	\$53,500	\$53,500	\$58,000	\$56,000	\$56,000	\$56,000
04415	Advertising	\$0	\$300	\$300	\$300	\$0	\$0	\$0
04613	Training	\$80	\$500	\$500	\$500	\$500	\$500	\$500
04621	Evidence & Information	\$527	\$11,000	\$11,000	\$9,000	\$8,000	\$8,000	\$8,000
	.4 Sub Total :	\$127,897	\$145,720	\$146,020	\$150,150	\$140,150	\$140,150	\$140,150
08010	State Retirement	\$149,847	\$196,032	\$196,032	\$163,650	\$160,252	\$160,252	\$160,252
08020	Health Benefits	\$230,575	\$252,403	\$252,403	\$293,482	\$269,398	\$269,398	\$269,398
08030	Social Security	\$75,673	\$80,112	\$80,112	\$79,816	\$82,430	\$82,430	\$82,430

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 1165 District Attorney								
(Fund 01) ***** Appropriations: *****								
08040	Workers Compensation	\$30,478	\$30,805	\$30,805	\$28,802	\$31,332	\$31,332	\$31,332
	.8 Sub Total :	\$486,574	\$559,352	\$559,352	\$565,750	\$543,412	\$543,412	\$543,412
Sub Dept : 1165 Totals:		\$1,678,205	\$1,752,294	\$1,783,094	\$1,822,412	\$1,761,074	\$1,761,074	\$1,781,074
***SubDepartment: 1169 District Attorney - DTF								
041152	Cell Phones	\$1,648	\$2,300	\$2,300	\$3,000	\$2,300	\$2,300	\$2,300
043102	External Fleet Expense	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
04311	Gasoline & Oil	\$11,667	\$16,800	\$15,800	\$16,800	\$16,800	\$16,800	\$16,800
04312	Automobile Rental	\$0	\$990	\$990	\$200	\$200	\$200	\$200
	.4 Sub Total :	\$13,315	\$20,090	\$20,090	\$20,000	\$19,300	\$19,300	\$19,300
Sub Dept : 1169 Totals:		\$13,315	\$20,090	\$20,090	\$20,000	\$19,300	\$19,300	\$19,300
(Fund 01) ***** Revenues *****								
91266	DA Investigator Fees	(\$23,713)	(\$30,154)	(\$30,154)	(\$31,200)	(\$31,200)	(\$31,200)	(\$31,200)
92614	Stop DWI Services-DA	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
92626	R-Forfeit Crime Proceeds	(\$8,985)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
93030	State Aid DA Salary	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)
93031	State Aid to Prosecution	(\$42,295)	(\$39,900)	(\$39,900)	(\$39,900)	(\$39,900)	(\$39,900)	(\$39,900)
Totals For Department: 1165	Revenue	(\$187,182)	(\$187,243)	(\$187,243)	(\$188,289)	(\$188,289)	(\$188,289)	(\$188,289)
	Expense	\$1,691,520	\$1,772,384	\$1,803,184	\$1,842,412	\$1,780,374	\$1,780,374	\$1,800,374
	Total	\$1,504,338	\$1,585,141	\$1,615,941	\$1,654,123	\$1,592,085	\$1,592,085	\$1,612,085

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:	2013	2014	2015	EST. 2016	EST. 2017
Cases Handled	8,416	9,649	10,065	10,800	11,000
City Court	2,623	3,018	3,422	3,600	3,800
County Court	879	885	765	800	900
Family Court	1,127	1,535	1,589	2,000	2,000
Justice Courts	3,787	4,211	4,289	4,400	5,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 1170 Public Defender								
(Fund 01) ***** Appropriations: *****								
(Fund 01) ***** Revenues*****								
93032	State Aid to Defense	(\$13,100)	\$13,100	\$13,100	(\$6,550)	(\$6,550)	(\$6,550)	(\$6,550)
Totals For Department: 1170	Revenue	(\$265,552)	(\$236,900)	(\$236,900)	(\$256,550)	(\$256,550)	(\$256,550)	(\$256,550)
	Expense	\$1,862,653	\$2,172,361	\$2,172,361	\$2,136,093	\$2,066,276	\$2,066,276	\$2,066,276
	Total	\$1,597,101	\$1,935,461	\$1,935,461	\$1,879,543	\$1,809,726	\$1,809,726	\$1,809,726

DEPARTMENT: County Treasurer

DIVISIONS: None

DESCRIPTION: The County Treasurer is the Chief Fiscal Officer of the County. The office is provided for by Section 400 of the County Law and is elected for a four year term. The County Treasurer is the custodian of money belonging to the County and is responsible for collecting, disbursing and investing said monies. The Treasurer is responsible for maintaining the general ledger and related record keeping. Provides financial information to County departments to facilitate management decision making, as well as maintaining the general ledger in the manner prescribed by generally accepted accounting principles (GAAP) and the Governmental Accounting Standards Board (GASB).

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

INDICATORS:	2013	2014	2015	EST. 2016	EST. 2017
Investment Income	88,000	40,400	122,000	148,500	160,000
Cash on Hand	43,327,252	40,506,736	37,806,347	38,000,000	40,000,000
Sales Tax Collected	71,365,000	71,951,000	69,466,000	74,468,000	74,000,000
Sales Tax Disbursed	37,824,000	38,134,000	36,817,000	39,468,000	39,000,000
Receipts Processed	26,500	24,350	26,500	26,000	27,000
Tax Collections				Actual	Estimated
Tax Dollars to Collect	49,447,000	49,909,000	52,071,000	54,517,000	55,000,000
Estimated Parcels	44,000	44,000	44,000	44,000	44,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 1325 Treasurers Department								
(Fund 01) ***** Appropriations: *****								
Totals For Department: 1325	Revenue	(\$33,504)	(\$33,250)	(\$33,250)	(\$32,250)	(\$32,250)	(\$32,250)	(\$32,250)
	Expense	\$596,976	\$608,047	\$608,047	\$633,102	\$630,865	\$630,865	\$630,865
	Total	\$563,472	\$574,797	\$574,797	\$600,852	\$598,615	\$598,615	\$598,615

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:	2013	2014	2015	2016 YTD	EST. 2017
Purchasing					
Purchase Orders	1,570	1,571	1,640	1,037	1,700
Bids/Quotes/RFPs	329	305	334	200	300
Dollars Written	19,397,000	20,918,000	33,879,321	16,010,736	30,000,000
Central Printing and Mailing					
# of Jobs	840	680	553	381	600
# of Documents	1,578,100	1,375,000	1,158,670	672,530	1,300,000
Postage Expense	204,069	204,069	194,000	101,000	200,000
Sales of Surplus Assets *			32,000/ 83,000	22,000/ 142,000	25,000/ 60,000

* Purchasing/Highway and Recycling

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 1345 Purchasing								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1345 Purchasing								
1345001	PURCHASING AGENT				\$79,701	\$79,701	\$79,701	\$79,701
1345003	BUYER				\$54,364	\$54,364	\$54,364	\$54,364
1345004	ACCOUNT CLERK TYPIST				\$39,513	\$39,513	\$39,513	\$39,513
	Acct Clerk to Sr. (Upgrade)				\$2,603	\$2,603	\$2,603	\$2,603
1345005	BUYER				\$50,651	\$50,651	\$50,651	\$50,651
1345006	ACCOUNT CLERK TYPIST				\$28,429	\$28,429	\$28,429	\$28,429
01100	Personal Services	\$238,704	\$243,605	\$243,605	\$255,261	\$255,261	\$255,261	\$255,261
	.1 Sub Total :	\$238,704	\$243,605	\$243,605	\$255,261	\$255,261	\$255,261	\$255,261
04102	Office Equipment	\$190	\$0	\$0	\$0	\$0	\$0	\$0
04110	Office Expense	\$3,108	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
041111	Audio-Visual Equipment	\$127	\$0	\$0	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$810	\$950	\$950	\$700	\$700	\$700	\$700
04115	Telephone	\$584	\$700	\$700	\$700	\$600	\$600	\$600
04116	Postage	\$1,414	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
04117	Printing	\$1,625	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
04119	Computer Software	\$117	\$0	\$0	\$130	\$130	\$130	\$130
04313	Travel	\$2,146	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
04415	Advertising	\$3,314	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
04613	Training	\$735	\$850	\$850	\$800	\$800	\$800	\$800
	.4 Sub Total :	\$14,171	\$15,100	\$15,100	\$14,930	\$14,830	\$14,830	\$14,830
08010	State Retirement	\$41,081	\$45,601	\$45,601	\$40,257	\$37,963	\$37,963	\$37,963
08020	Health Benefits	\$76,817	\$84,254	\$84,254	\$98,390	\$98,764	\$98,764	\$98,764
08030	Social Security	\$17,138	\$18,636	\$18,636	\$19,634	\$19,527	\$19,527	\$19,527
08040	Workers Compensation	\$7,100	\$7,166	\$7,166	\$7,085	\$7,423	\$7,423	\$7,423
	.8 Sub Total :	\$142,136	\$155,657	\$155,657	\$165,366	\$163,677	\$163,677	\$163,677
Sub Dept : 1345 Totals:		\$395,011	\$414,362	\$414,362	\$435,557	\$433,768	\$433,768	\$433,768
***SubDepartment: 1670 Central Printing								
1670006	ASST. OFFSET PRINT MACH OPER				\$39,858	\$39,858	\$39,858	\$39,858
	Offset Print Opr (Upgrade)				\$5,000	\$0	\$0	\$0
01100	Personal Services	\$65,746	\$38,402	\$38,402	\$44,858	\$44,858	\$39,858	\$39,858
01300	Overtime	\$786	\$780	\$780	\$800	\$800	\$800	\$800
	.1 Sub Total :	\$66,532	\$39,182	\$39,182	\$45,658	\$45,658	\$40,658	\$40,658
02401	Automotive Equipment	\$0	\$0	\$0	\$28,000	\$28,000	\$28,000	\$28,000
	.2 Sub Total :	\$0	\$0	\$0	\$28,000	\$28,000	\$28,000	\$28,000
04110	Office Expense	\$182	\$200	\$200	\$200	\$200	\$200	\$200
041141	Equipment Maintenance	\$5,999	\$6,000	\$6,072	\$6,500	\$6,000	\$6,000	\$6,000
04115	Telephone	\$100	\$100	\$100	\$100	\$100	\$100	\$100
04116	Postage	\$9	\$50	\$50	\$50	\$50	\$50	\$50
04117	Printing	\$35,947	\$45,000	\$54,856	\$45,000	\$45,000	\$45,000	\$45,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 1345 Purchasing								
(Fund 01) ***** Appropriations: *****								
043101	Internal Fleet Expense	\$194	\$600	\$600	\$600	\$600	\$600	\$600
04311	Gasoline & Oil	\$1,821	\$1,700	\$1,700	\$1,300	\$1,300	\$1,300	\$1,300
	.4 Sub Total :	\$44,251	\$53,650	\$63,578	\$53,750	\$53,250	\$53,250	\$53,250
08010	State Retirement	\$16,624	\$7,189	\$7,189	\$6,252	\$6,790	\$6,790	\$6,790
08020	Health Benefits	\$22,056	\$20,764	\$20,764	\$24,298	\$24,392	\$24,392	\$24,392
08030	Social Security	\$4,781	\$2,938	\$2,938	\$3,049	\$3,493	\$3,493	\$3,493
08040	Workers Compensation	\$2,280	\$1,130	\$1,130	\$1,100	\$1,328	\$1,328	\$1,328
	.8 Sub Total :	\$45,741	\$32,021	\$32,021	\$34,699	\$36,003	\$36,003	\$36,003
Sub Dept : 1670 Totals:		\$156,525	\$124,853	\$134,781	\$162,107	\$162,911	\$157,911	\$157,911
(Fund 01) ***** Revenues *****								
91209	Print Shop	(\$59,414)	(\$40,000)	(\$40,000)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)
92620	Forfeiture Of Deposits	\$0	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)
92665	Sale Of Equipment	(\$31,775)	(\$20,000)	(\$20,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
Totals For Department: 1345	Revenue	(\$91,189)	(\$60,100)	(\$60,100)	(\$90,100)	(\$90,100)	(\$90,100)	(\$90,100)
	Expense	\$551,536	\$539,215	\$549,143	\$597,664	\$596,679	\$591,679	\$591,679
	Total	\$460,347	\$479,115	\$489,043	\$507,564	\$506,579	\$501,579	\$501,579

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:	2013	2014	2015	EST. 2016	EST. 2017
General					
Sales Added for NYS (Sales Net)	2,669	2,599	2,612	2,400	2,400
Tax Mapping					
Real Property Transfers	2,669	2,599	2,612	2,400	2,400
Revaluation					
Properties Revalued	4,000	6,800	3,775	3,795	1,608*
Valuation Assistance	2,000	4,600	2,500	3,000	1,534
Properties Reinspected Remeasured	2,000	4,600	2,500	3,000	1,534
911 Addressing					
New/Changed Numbers	525	350	372	350	350
Reviews/Field Inspections	10	10	5	5	5

* Revaluation suspended by Rutland Town Board

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 1355 Real Property Tax Services								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1355 Real Property Tax Services								
1355001	DIR REAL PROPERTY TAX SERVICES				\$81,300	\$81,300	\$81,300	\$81,300
1355002	DEPUTY DIRECTOR RPTS				\$69,001	\$69,001	\$69,001	\$69,001
1355006	REAL PROPERTY INFO SPECIALIST				\$49,359	\$49,359	\$49,359	\$49,359
1355007	SR TAX MAP TECHNICIAN				\$35,048	\$35,048	\$35,048	\$35,048
01100	Personal Services	\$222,897	\$221,965	\$221,965	\$234,708	\$234,708	\$234,708	\$234,708
01300	Overtime	\$563	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
	.1 Sub Total :	\$223,460	\$222,965	\$222,965	\$235,708	\$235,708	\$235,708	\$234,708
04110	Office Expense	\$738	\$1,500	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
041113	Computer Equipment	\$0	\$250	\$250	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$100	\$300	\$300	\$300	\$300	\$300	\$300
041141	Equipment Maintenance	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04115	Telephone	\$382	\$500	\$500	\$500	\$500	\$500	\$500
04116	Postage	\$240	\$800	\$800	\$800	\$800	\$800	\$800
04117	Printing	\$8,388	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
04119	Computer Software	\$27,730	\$30,000	\$30,000	\$30,000	\$28,000	\$28,000	\$28,000
04313	Travel	\$772	\$1,000	\$1,000	\$1,500	\$1,000	\$1,000	\$1,000
04415	Advertising	\$0	\$500	\$941	\$500	\$500	\$500	\$500
04613	Training	\$150	\$500	\$500	\$500	\$500	\$500	\$500
	.4 Sub Total :	\$38,499	\$47,850	\$48,291	\$48,100	\$45,100	\$45,100	\$45,100
08010	State Retirement	\$40,717	\$41,550	\$41,550	\$44,589	\$35,055	\$35,055	\$35,055
08020	Health Benefits	\$62,939	\$60,398	\$60,398	\$70,336	\$35,065	\$35,065	\$35,065
08030	Social Security	\$16,164	\$16,980	\$16,980	\$21,747	\$18,032	\$18,032	\$18,032
08040	Workers Compensation	\$6,347	\$6,529	\$6,529	\$7,848	\$6,854	\$6,854	\$6,854
	.8 Sub Total :	\$126,167	\$125,457	\$125,457	\$144,520	\$95,006	\$95,006	\$95,006
Sub Dept : 1355 Totals:		\$388,126	\$396,272	\$396,713	\$428,328	\$375,814	\$375,814	\$374,814
***SubDepartment: 1356 Tax Map Maintenance								
1356002	GEOGRAPHIC INFO SYSTEMS SPECIA				\$59,010	\$59,010	\$59,010	\$59,010
1356004	TAX MAP TECHNICIAN				\$53,020	\$53,020	\$53,020	\$53,020
1356005	REAL PROPERTY INFO SPECIALIST				\$53,020	\$53,020	\$53,020	\$53,020
1356006	TAX MAP TECHNICIAN				\$47,528	\$47,528	\$47,528	\$47,528
01100	Personal Services	\$202,789	\$198,934	\$198,934	\$212,578	\$212,578	\$212,578	\$212,578
	.1 Sub Total :	\$202,789	\$198,934	\$198,934	\$212,578	\$212,578	\$212,578	\$212,578
04110	Office Expense	\$44	\$1,000	\$1,000	\$1,000	\$500	\$500	\$500
041113	Computer Equipment	\$0	\$0	\$0	\$250	\$250	\$250	\$250
041141	Equipment Maintenance	\$2,391	\$12,500	\$12,500	\$5,500	\$5,500	\$5,500	\$5,500
04115	Telephone	\$158	\$300	\$300	\$300	\$300	\$300	\$300
04116	Postage	\$0	\$150	\$150	\$150	\$150	\$150	\$150
04117	Printing	\$2,609	\$3,000	\$3,000	\$10,000	\$10,000	\$10,000	\$10,000
04119	Computer Software	\$2,372	\$3,000	\$3,241	\$3,000	\$3,000	\$3,000	\$3,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 1355 Real Property Tax Services								
(Fund 01) ***** Appropriations: *****								
04117	Printing	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04313	Travel	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04613	Training	\$0	\$500	\$500	\$500	\$500	\$500	\$500
	.4 Sub Total :	\$237	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
Sub Dept : 1358 Totals:		\$237	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
(Fund 01) ***** Revenues *****								
91250	Reports/Data Sales	(\$4,528)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)
91294	Tax Map Filing/Copying	(\$6,075)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
92210	Tax & Assessment Services	(\$317,671)	(\$329,248)	(\$329,248)	(\$329,248)	(\$367,531)	(\$367,531)	(\$367,531)
92226	Direct Town Charges	(\$42,000)	(\$42,000)	(\$42,000)	(\$40,384)	(\$40,384)	(\$40,384)	(\$40,384)
92227	Revaluation Fees	(\$14,445)	(\$9,400)	(\$9,400)	\$0	\$0	\$0	\$0
92250	Revenue Fr Othr Govts	(\$15,164)	(\$13,000)	(\$13,000)	(\$13,000)	(\$13,000)	(\$13,000)	(\$13,000)
92654	Sale of Tax Maps	(\$7,053)	(\$7,500)	(\$7,500)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
92656	911 Surcharge-Real Prop.	\$0	(\$12,423)	(\$12,423)	(\$12,423)	(\$12,423)	(\$12,423)	(\$12,423)
Totals For Department: 1355	Revenue	(\$406,936)	(\$423,071)	(\$423,071)	(\$412,555)	(\$450,838)	(\$450,838)	(\$450,838)
	Expense	\$894,316	\$933,924	\$933,924	\$979,017	\$923,859	\$923,859	\$922,859
	Total	\$487,380	\$510,853	\$510,853	\$566,462	\$473,021	\$473,021	\$472,021

DEPARTMENT: County Clerk

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

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

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

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

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

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

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

INDICATORS:	2013	2014	2015	EST. 2016	EST. 2017
Land/Court Records					
Total # Instruments	51,158	48,181	50,967	49,622	49,000
Deed Items	4,867	4,949	4,608	4,212	4,000
Index Numbers	3,247	2,730	2,778	2,760	2,700
Judgments	4,660	3,740	4,193	4,190	4,200
Mortgage Items	9,174	6,664	6,998	6,094	6,000
Other Instruments	29,210	30,098	32,390	32,394	31,500
Transcripts/ Executions Issued	88	137	196	176	150
Total Copies (In House) \$	38,085	42,115.40	44,796.72	46,114.73	46,500

INDICATORS:	2013	2014	2015	EST. 2016	EST. 2017
Subscriptions & Subscription Copies	18,458	26,349.43	34,038.35	40,281.96	42,000
Court Fines (County Only) \$	46,804	71,473.81	62,462	60,650	59,000
Passports & Photos	18,341	22,595	21,957	25,920	27,000
Basic Mortgage Tax	2,309,839	1,550,290	1,670,194	1,362,042	1,350,000
Motor Vehicles					
Vehicle Registrations	48,383	47,457	45,877	43,958	42,200
Boats (3 year)	2,825	2,483	2,638	3,554	3,000
Snowmobiles (1 yr)	1,578	1,159	1,224	1,108	1,100
Licenses (+Permits/ID/EDL)	16,186	13,940	13,599	13,604	13,600
Enforcement	3,228	3,317	2,965	2,764	2,500
*Records Management					
Reference Requests	1,343	2,563	2,691	2,788	2,900
Destruction (cu.ft.)	678	679	655	848	1,100
Record Transfers (cu. ft.)	941	319	339	310	300
Genealogy Requests	226	659	809	850	900

* Records Management includes County & Court Complex Records Centers

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 1410 County Clerk								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1410 County Clerk								
1410001	COUNTY CLERK				\$66,533	\$66,533	\$66,533	\$66,533
1410002	DEPUTY COUNTY CLERK				\$59,621	\$59,621	\$59,621	\$59,621
1410004	SENIOR CLERK				\$38,075	\$38,075	\$38,075	\$38,075
1410006	CLERK				\$27,155	\$27,155	\$27,155	\$27,155
	Clerk to Sr. Clerk (Upgrade)				\$2,275	\$0	\$0	\$0
1410018	CLERK				\$34,617	\$34,617	\$34,617	\$34,617
	Clerk to Recording Clerk (Upgrade)				\$0	\$0	\$1,292	\$1,292
	Clerk to Sr. Clerk (Upgrade)				\$2,220	\$0	\$0	\$0
1410019	CLERK				\$25,953	\$25,953	\$25,953	\$25,953
	Clerk (Delete)				(\$25,953)	(\$25,953)	(\$25,953)	(\$25,953)
1410020	CLERK				\$28,138	\$28,138	\$28,138	\$28,138
	Clerk to Sr. Clerk (Upgrade)				\$3,094	\$0	\$0	\$0
1410024	SENIOR CLERK				\$31,432	\$31,432	\$31,432	\$31,432
1410025	SENIOR CLERK				\$32,560	\$32,560	\$32,560	\$32,560
1410027	CLERK				\$29,011	\$29,011	\$29,011	\$29,011
	Clerk to Recording Clerk (Upgrade)				\$0	\$0	\$1,438	\$1,438
	Clerk to Sr. Clerk (Upgrade)				\$1,438	\$0	\$0	\$0
01100	Personal Services	\$310,551	\$320,973	\$320,973	\$356,169	\$347,142	\$349,872	\$349,872
	.1 Sub Total :	\$310,551	\$320,973	\$320,973	\$356,169	\$347,142	\$349,872	\$349,872
04110	Office Expense	\$5,095	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
041111	Audio-Visual Equipment	\$876	\$0	\$0	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$300	\$385	\$385	\$385	\$385	\$385	\$385
041143	Computer Software Maint	\$114,000	\$114,000	\$114,000	\$114,000	\$114,000	\$114,000	\$114,000
04115	Telephone	\$947	\$850	\$850	\$950	\$950	\$950	\$950
04116	Postage	\$3,197	\$4,000	\$4,000	\$3,500	\$3,500	\$3,500	\$3,500
04117	Printing	\$958	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
04313	Travel	\$1,507	\$2,200	\$2,150	\$2,200	\$2,200	\$2,200	\$2,200
04412	Bank & Finance Fees	\$2,727	\$3,100	\$3,150	\$3,100	\$3,100	\$3,100	\$3,100
04520	Photographic Expense	\$981	\$1,000	\$1,000	\$1,400	\$1,000	\$1,000	\$1,000
04613	Training	\$75	\$150	\$150	\$150	\$150	\$150	\$150
	.4 Sub Total :	\$130,664	\$130,885	\$130,885	\$130,885	\$130,485	\$130,485	\$130,485
08010	State Retirement	\$50,914	\$60,084	\$60,084	\$63,197	\$51,628	\$51,628	\$51,628
08020	Health Benefits	\$121,810	\$130,748	\$130,748	\$152,722	\$108,917	\$108,917	\$108,917
08030	Social Security	\$21,833	\$24,554	\$24,554	\$30,822	\$26,556	\$26,556	\$26,556
08040	Workers Compensation	\$11,538	\$9,442	\$9,442	\$11,123	\$10,094	\$10,094	\$10,094
	.8 Sub Total :	\$206,095	\$224,828	\$224,828	\$257,864	\$197,195	\$197,195	\$197,195
	Sub Dept : 1410 Totals:	\$647,310	\$676,686	\$676,686	\$744,918	\$674,822	\$677,552	\$677,552
***SubDepartment: 1415 Department of Motor Vehicles								
1415001	MOTOR VEHICLE SUPERVISOR				\$40,441	\$40,441	\$40,441	\$40,441
1415003	MOTOR VEHICLE CLERK				\$39,858	\$39,858	\$39,858	\$39,858

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 1410 County Clerk								
(Fund 01) ***** Appropriations: *****								
1415004	MOTOR VEHICLE CLERK				\$35,600	\$35,600	\$35,600	\$35,600
1415005	SENIOR MOTOR VEHICLE CLERK				\$37,565	\$37,565	\$37,565	\$37,565
1415006	SENIOR MOTOR VEHICLE CLERK				\$30,503	\$30,503	\$30,503	\$30,503
	Sr. Moto Veh Clerk (Delete)				(\$30,503)	(\$30,503)	(\$30,503)	(\$30,503)
1415007	MOTOR VEHICLE CLERK				\$38,439	\$38,439	\$38,439	\$38,439
1415008	MOTOR VEHICLE CLERK				\$34,180	\$34,180	\$34,180	\$34,180
1415010	MOTOR VEHICLE CLERK				\$27,828	\$27,828	\$27,828	\$27,828
1415011	MOTOR VEHICLE CLERK				\$30,667	\$30,667	\$30,667	\$30,667
1415012	MOTOR VEHICLE CLERK				\$37,019	\$37,019	\$37,019	\$37,019
1415013	MOTOR VEHICLE CLERK				\$27,409	\$27,409	\$27,409	\$27,409
	Moto Vehicle Clerk (Delete)				(\$27,409)	(\$27,409)	(\$27,409)	(\$27,409)
1415014	MOTOR VEHICLE CLERK				\$34,180	\$34,180	\$34,180	\$34,180
1415018	MOTOR VEHICLE CLERK				\$34,180	\$34,180	\$34,180	\$34,180
01100	Personal Services	\$492,227	\$453,933	\$453,933	\$389,957	\$389,957	\$389,957	\$389,957
01300	Overtime	\$5	\$0	\$0	\$0	\$0	\$0	\$0
	.1 Sub Total :	\$492,232	\$453,933	\$453,933	\$389,957	\$389,957	\$389,957	\$389,957
02200	Office Furniture	\$0	\$1,100	\$500	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$0	\$1,100	\$500	\$0	\$0	\$0	\$0
04102	Office Equipment	\$184	\$0	\$600	\$0	\$0	\$0	\$0
04110	Office Expense	\$753	\$2,000	\$2,300	\$1,000	\$1,000	\$1,000	\$1,000
04115	Telephone	\$897	\$850	\$850	\$850	\$850	\$850	\$850
04116	Postage	\$4,685	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04117	Printing	\$997	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
04412	Bank & Finance Fees	\$2,727	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04416	Professional Fees	\$0	\$500	\$500	\$200	\$200	\$200	\$200
	.4 Sub Total :	\$10,242	\$12,450	\$13,350	\$11,150	\$11,150	\$11,150	\$11,150
08010	State Retirement	\$86,350	\$84,973	\$84,973	\$83,030	\$66,237	\$66,237	\$66,237
08020	Health Benefits	\$221,418	\$241,951	\$241,951	\$283,030	\$205,289	\$205,289	\$205,289
08030	Social Security	\$35,135	\$34,726	\$34,726	\$40,495	\$34,089	\$34,089	\$34,089
08040	Workers Compensation	\$15,221	\$13,353	\$13,353	\$14,613	\$12,958	\$12,958	\$12,958
	.8 Sub Total :	\$358,123	\$375,003	\$375,003	\$421,168	\$318,573	\$318,573	\$318,573
Sub Dept : 1415 Totals:		\$860,598	\$842,486	\$842,786	\$822,275	\$719,680	\$719,680	\$719,680
***SubDepartment: 1460 Records Management								
1460001	RECORDS MGMT COOR/HISTORIAN				\$53,672	\$53,672	\$53,672	\$53,672
1460002	CLERK				\$28,138	\$28,138	\$28,138	\$28,138
1460003	CLERK				\$28,138	\$28,138	\$28,138	\$28,138
1460007	CLERK				\$29,011	\$29,011	\$29,011	\$29,011
1460010	SENIOR CLERK				\$39,567	\$39,567	\$39,567	\$39,567
01100	Personal Services	\$174,590	\$163,987	\$163,987	\$178,526	\$178,526	\$178,526	\$178,526
	.1 Sub Total :	\$174,590	\$163,987	\$163,987	\$178,526	\$178,526	\$178,526	\$178,526

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 1410 County Clerk								
(Fund 01) *****		Appropriations: *****						
02101	Computer Equipment	\$0	\$9,000	\$8,750	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$0	\$9,000	\$8,750	\$0	\$0	\$0	\$0
04110	Office Expense	\$24	\$800	\$800	\$600	\$600	\$600	\$600
04112	Memberships & Dues	\$60	\$60	\$60	\$100	\$100	\$100	\$100
041141	Equipment Maintenance	\$0	\$0	\$250	\$300	\$300	\$300	\$300
04115	Telephone	\$131	\$225	\$225	\$200	\$200	\$200	\$200
04117	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04313	Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04414	Supporting Services	\$37,003	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
	.4 Sub Total :	\$37,218	\$12,085	\$12,335	\$12,200	\$12,200	\$12,200	\$12,200
08010	State Retirement	\$25,442	\$30,697	\$30,697	\$28,002	\$26,551	\$26,551	\$26,551
08020	Health Benefits	\$41,047	\$41,529	\$41,529	\$48,597	\$97,568	\$97,568	\$97,568
08030	Social Security	\$12,394	\$12,545	\$12,545	\$13,657	\$13,657	\$13,657	\$13,657
08040	Workers Compensation	\$4,313	\$4,824	\$4,824	\$4,928	\$5,191	\$5,191	\$5,191
	.8 Sub Total :	\$83,195	\$89,595	\$89,595	\$95,184	\$142,967	\$142,967	\$142,967
Sub Dept : 1460 Totals:		\$295,003	\$274,667	\$274,667	\$285,910	\$333,693	\$333,693	\$333,693
***SubDepartment: 7510 Historian/Historical Preservat								
1460001	RECORDS MGMT COOR/HISTORIAN				\$3,630	\$3,630	\$3,630	\$3,630
01100	Personal Services	\$3,372	\$3,506	\$3,506	\$3,630	\$3,630	\$3,630	\$3,630
	.1 Sub Total :	\$3,372	\$3,506	\$3,506	\$3,630	\$3,630	\$3,630	\$3,630
08010	State Retirement	\$467	\$0	\$0	\$581	\$581	\$581	\$581
08030	Social Security	\$242	\$268	\$268	\$278	\$278	\$278	\$278
	.8 Sub Total :	\$708	\$268	\$268	\$859	\$859	\$859	\$859
Sub Dept : 7510 Totals:		\$4,080	\$3,774	\$3,774	\$4,489	\$4,489	\$4,489	\$4,489
(Fund 01) *****		*****Revenues*****						
91252	Mortgage Tax Fee	\$0	\$0	\$0	\$0	\$0	(\$210,700)	(\$210,700)
91253	Court Retention Fees	(\$40,918)	(\$42,000)	(\$42,000)	(\$34,000)	(\$34,000)	(\$34,000)	(\$34,000)
91254	DMV Revenue	(\$19,000)	(\$17,000)	(\$17,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)
91255	County Clerk Fees	(\$1,039,106)	(\$945,000)	(\$945,000)	(\$919,000)	(\$919,000)	(\$1,108,300)	(\$1,108,300)
91257	DMV Retention Fees	(\$621,991)	(\$608,000)	(\$608,000)	(\$596,000)	(\$996,000)	(\$596,000)	(\$596,000)
91258	Redemption Fees	(\$9,445)	(\$9,400)	(\$9,400)	(\$9,200)	(\$9,200)	(\$9,200)	(\$9,200)
92610	Fines & Forfeited Bail	(\$7,130)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
93061	State Aid Records Mngt	(\$18,965)	\$0	\$0	\$0	\$0	\$0	\$0
93061D	StAid Records Mgmt-Deferred	(\$8,104)	\$0	\$0	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
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Department 1410 County Clerk

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

Totals For	Revenue	(\$1,764,658)	(\$1,626,400)	(\$1,626,400)	(\$1,584,200)	(\$1,984,200)	(\$1,984,200)	(\$1,984,200)
Department:	Expense	\$1,806,991	\$1,797,613	\$1,797,913	\$1,857,592	\$1,732,684	\$1,735,414	\$1,735,414
1410	Total	\$42,333	\$171,213	\$171,513	\$273,392	(\$251,516)	(\$248,786)	(\$248,786)

DEPARTMENT: County Attorney

DIVISIONS: Delinquent Tax Collection

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

INDICATORS:	2013	2014	2015	EST. 2016	Est. 2017
Family Court Appearances * 1,449 as of July 31, 2016	2,476	2,286	2,254	2,484*	2,400
New Tort Claims	20	13	2	13 (8 ytd)	13
Delinquent Tax Agreements	240	247	233	240	250
Tax Parcels in Foreclosure	396*	363*	418*	420*	420*
* includes supplemental foreclosures from prior years					
Significant/Controverted Labor Issues	28	35	37	30 (16 ytd)	30

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 1420 County Attorney								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1420 County Attorney								
1420001	COUNTY ATTORNEY				\$57,368	\$108,998	\$108,998	\$108,998
1420002	SR ASSISTANT COUNTY ATTORNEY I				\$77,675	\$77,675	\$77,675	\$77,675
1420003	SR ASSISTANT COUNTY ATTORNEY I				\$64,583	\$64,583	\$64,583	\$64,583
1420004	DEPUTY COUNTY ATTORNEY				\$84,933	\$42,467	\$42,467	\$42,467
1420005	CONF SEC TO COUNTY ATTORNEY				\$41,988	\$41,988	\$41,988	\$41,988
1420006	SECRETARY				\$39,567	\$39,567	\$39,567	\$39,567
1420007	TYPIST				\$37,274	\$37,274	\$37,274	\$37,274
1420009	PARALEGAL				\$45,264	\$45,264	\$45,264	\$45,264
1420010	SR ASSISTANT COUNTY ATTORNEY I				\$77,675	\$77,675	\$77,675	\$77,675
1420011	SECRETARY				\$29,430	\$29,430	\$29,430	\$29,430
	Secretary (Delete)				\$0	(\$29,430)	(\$29,430)	(\$29,430)
01100	Personal Services	\$505,685	\$468,312	\$468,312	\$555,757	\$535,491	\$535,491	\$535,491
	.1 Sub Total :	\$505,685	\$468,312	\$468,312	\$555,757	\$535,491	\$535,491	\$535,491
02200	Office Furniture	\$0	\$0	\$0	\$800	\$800	\$800	\$800
	.2 Sub Total :	\$0	\$0	\$0	\$800	\$800	\$800	\$800
04110	Office Expense	\$26,401	\$28,000	\$27,250	\$28,000	\$28,000	\$28,000	\$28,000
041113	Computer Equipment	\$0	\$0	\$0	\$500	\$0	\$0	\$0
04112	Memberships & Dues	\$2,904	\$3,000	\$3,204	\$3,000	\$3,000	\$3,000	\$3,000
04114	Equipment Maintenance	\$1,172	\$0	\$250	\$0	\$0	\$0	\$0
041143	Computer Software Maint	\$3,208	\$3,208	\$3,208	\$3,208	\$3,208	\$3,208	\$3,208
04115	Telephone	\$657	\$600	\$600	\$600	\$600	\$600	\$600
04116	Postage	\$749	\$1,200	\$1,200	\$1,200	\$900	\$900	\$900
04117	Printing	\$1,443	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04313	Travel	\$358	\$500	\$500	\$500	\$500	\$500	\$500
04410	Court Required Presence	\$786	\$1,000	\$3,000	\$2,000	\$1,000	\$1,000	\$1,000
04411	Legal Fees	\$141,963	\$120,000	\$118,500	\$120,000	\$120,000	\$120,000	\$120,000
04414	Supporting Services	\$18,738	\$20,000	\$19,296	\$20,000	\$20,000	\$20,000	\$20,000
04415	Advertising	\$0	\$500	\$0	\$500	\$0	\$0	\$0
04613	Training	\$1,089	\$2,500	\$2,500	\$2,500	\$1,500	\$1,500	\$1,500
	.4 Sub Total :	\$199,467	\$182,008	\$181,008	\$183,508	\$180,208	\$180,208	\$180,208
08010	State Retirement	\$89,144	\$87,664	\$87,664	\$99,533	\$87,909	\$87,909	\$87,909
08020	Health Benefits	\$145,517	\$159,220	\$159,220	\$185,060	\$185,953	\$185,953	\$185,953
08030	Social Security	\$36,989	\$35,826	\$35,826	\$48,545	\$45,218	\$45,218	\$45,218
08040	Workers Compensation	\$16,381	\$13,776	\$13,776	\$17,518	\$17,188	\$17,188	\$17,188
	.8 Sub Total :	\$288,032	\$296,486	\$296,486	\$350,656	\$336,268	\$336,268	\$336,268
Sub Dept : 1420 Totals:		\$993,184	\$946,806	\$945,806	\$1,090,721	\$1,052,767	\$1,052,767	\$1,052,767
***SubDepartment: 1422 Tax Enforcement								
1422001	COUNTY ATTORNEY				\$43,488	\$6,219	\$6,219	\$6,219
1422002	CLERK				\$33,288	\$33,288	\$33,288	\$33,288

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 1420 County Attorney								
(Fund 01) ***** Appropriations: *****								
1422003	SENIOR ACCOUNT CLERK				\$43,735	\$43,735	\$43,735	\$43,735
1422004	DEPUTY COUNTY ATTORNEY				\$72,652	\$52,467	\$52,467	\$52,467
01100	Personal Services	\$128,461	\$168,001	\$168,001	\$193,163	\$135,709	\$135,709	\$135,709
01300	Overtime	\$154	\$0	\$0	\$0	\$0	\$0	\$0
	.1 Sub Total :	\$128,615	\$168,001	\$168,001	\$193,163	\$135,709	\$135,709	\$135,709
04110	Office Expense	\$405	\$500	\$500	\$500	\$500	\$500	\$500
04115	Telephone	\$121	\$125	\$125	\$125	\$125	\$125	\$125
04116	Postage	\$8,869	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
04117	Printing	\$1,037	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04313	Travel	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04411	Legal Fees	\$3,038	\$6,000	\$7,000	\$6,000	\$5,000	\$5,000	\$5,000
04414	Supporting Services	\$57,192	\$70,000	\$70,000	\$70,000	\$60,000	\$60,000	\$60,000
04415	Advertising	\$13,139	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
04613	Training	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04901	Taxes	\$1,303	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
	.4 Sub Total :	\$85,103	\$102,625	\$103,625	\$102,625	\$91,625	\$91,625	\$91,625
08010	State Retirement	\$22,645	\$31,449	\$31,449	\$39,296	\$28,728	\$28,728	\$28,728
08020	Health Benefits	\$47,861	\$52,509	\$52,509	\$61,344	\$61,578	\$61,578	\$61,578
08030	Social Security	\$9,239	\$12,852	\$12,852	\$19,166	\$14,777	\$14,777	\$14,777
08040	Workers Compensation	\$4,404	\$4,942	\$4,942	\$6,916	\$5,617	\$5,617	\$5,617
	.8 Sub Total :	\$84,149	\$101,752	\$101,752	\$126,722	\$110,700	\$110,700	\$110,700
Sub Dept : 1422 Totals:		\$297,867	\$372,378	\$373,378	\$422,510	\$338,034	\$338,034	\$338,034
(Fund 01) ***** Revenues *****								
91236	Tax Enforcement Fees	(\$263,790)	(\$250,000)	(\$250,000)	(\$22,000)	(\$250,000)	(\$250,000)	(\$250,000)
91265	Atty Fees-Tax Admin Fees	(\$21,500)	\$0	\$0	(\$250,000)	(\$22,000)	(\$22,000)	(\$22,000)
91267	Atty Fees-InterDept	(\$235,082)	(\$250,000)	(\$250,000)	(\$235,000)	(\$235,000)	(\$235,000)	(\$235,000)
Totals For Department: 1420	Revenue	(\$520,372)	(\$500,000)	(\$500,000)	(\$507,000)	(\$507,000)	(\$507,000)	(\$507,000)
	Expense	\$1,291,051	\$1,319,184	\$1,319,184	\$1,513,231	\$1,390,801	\$1,390,801	\$1,390,801
	Total	\$770,679	\$819,184	\$819,184	\$1,006,231	\$883,801	\$883,801	\$883,801

DEPARTMENT: Human Resources

DIVISIONS: None

DESCRIPTION: The Department of Human Resources and Director of Human Resources were established by Resolution No. 67 of 1971. The Director of Human Resources is empowered to carry out the duties and responsibilities of administering the Civil Service Law in all local governments and school districts in Jefferson County as provided in Section 15 of said law. In 2015, there were approximately 2,800 classified civil service employees in these jurisdictions. The Director also serves as the primary county representative in labor relations for five collective bargaining units (CSEA, Deputy Sheriff's Association, Sheriff's Employees Association, JCC Faculty Association, and JCC Support Professionals Association). The department is also involved in general Human Resources administration for the county involving over 900 employees, including recruitment, departmental practices, employee benefits, and maintenance of a Human Resources/payroll management information system.

INDICATORS:	2013	2014	2015	Est. 2016	EST. 2017
County Employees excludes JCC	820	815	815	810	807
Employees in Civil Service Jurisdiction includes JCC (classified)	2,790	2,824	2,824	2,817	2,815
Examinations (# of Candidates Applied)	678	726	726	719	719
Employment Applications	930	936	936	930	926

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 1430 Human Resources								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1430 Human Resources								
1430001	DIRECTOR OF HUMAN RESOURCES				\$87,103	\$87,103	\$87,103	\$87,103
1430002	HUMAN RESOURCES SPECIALIST				\$53,453	\$53,453	\$53,453	\$53,453
1430003	HUMAN RESOURCE ASSOCIATE				\$57,658	\$57,658	\$57,658	\$57,658
01100	Personal Services	\$191,047	\$190,528	\$190,528	\$198,214	\$198,214	\$198,214	\$198,214
01110	Temporary	\$3,505	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	.1 Sub Total :	\$194,552	\$200,528	\$200,528	\$208,214	\$208,214	\$208,214	\$208,214
04102	Office Equipment	\$315	\$600	\$600	\$600	\$600	\$600	\$600
04110	Office Expense	\$2,367	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04112	Memberships & Dues	\$464	\$600	\$600	\$600	\$600	\$600	\$600
04115	Telephone	\$328	\$300	\$300	\$400	\$400	\$400	\$400
04116	Postage	\$2,527	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04117	Printing	\$1,029	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500	\$1,500
04313	Travel	\$3,511	\$3,000	\$3,000	\$3,500	\$3,500	\$3,500	\$3,500
04413	Medical Fees	\$3,155	\$3,500	\$3,500	\$4,000	\$4,000	\$4,000	\$4,000
04415	Advertising	\$159	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04416	Professional Fees	\$2,835	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
04417	Fees & Permits	\$2,535	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04613	Training	\$2,194	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
	.4 Sub Total :	\$21,418	\$27,500	\$27,500	\$28,100	\$28,100	\$28,100	\$28,100
08010	State Retirement	\$33,703	\$35,665	\$35,665	\$31,090	\$30,966	\$30,966	\$30,966
08020	Health Benefits	\$48,490	\$53,017	\$53,017	\$61,520	\$61,849	\$61,849	\$61,849
08030	Social Security	\$14,195	\$14,575	\$14,575	\$15,163	\$15,928	\$15,928	\$15,928
08040	Workers Compensation	\$5,711	\$5,605	\$5,605	\$5,472	\$6,055	\$6,055	\$6,055
	.8 Sub Total :	\$102,099	\$108,862	\$108,862	\$113,245	\$114,798	\$114,798	\$114,798
Sub Dept : 1430 Totals:		\$318,069	\$336,890	\$336,890	\$349,559	\$351,112	\$351,112	\$351,112
(Fund 01) ***** Revenues *****								
91260	Personnel Fees	(\$7,900)	(\$10,000)	(\$10,000)	\$0	(\$7,500)	(\$7,500)	(\$7,500)
Totals For Department: 1430	Revenue	(\$7,900)	(\$10,000)	(\$10,000)	\$0	(\$7,500)	(\$7,500)	(\$7,500)
	Expense	\$318,069	\$336,890	\$336,890	\$349,559	\$351,112	\$351,112	\$351,112
	Total	\$310,169	\$326,890	\$326,890	\$349,559	\$343,612	\$343,612	\$343,612

DEPARTMENT: Insurance & Safety

DIVISIONS: Insurance

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

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

INDICATORS:	2013	2014	2015	EST. 2016	EST. 2017
Unemployment Claims	44	27	29	37	29
Insurance Claims	29	23	21	25	23

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 1436 Insurance Department								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1436 Insurance Department								
1436001	DIRECTOR OF INSURANCE				\$27,099	\$27,099	\$27,099	\$27,099
1436002	COUNTY SAFETY OFFICER				\$41,314	\$41,314	\$41,314	\$41,314
01100	Personal Services	\$67,636	\$67,066	\$67,066	\$68,413	\$68,413	\$68,413	\$68,413
	.1 Sub Total :	\$67,636	\$67,066	\$67,066	\$68,413	\$68,413	\$68,413	\$68,413
04110	Office Expense	\$248	\$500	\$650	\$400	\$400	\$400	\$400
04115	Telephone	\$90	\$200	\$150	\$200	\$200	\$200	\$200
04116	Postage	\$3	\$200	\$50	\$200	\$200	\$200	\$200
04117	Printing	\$40	\$200	\$100	\$200	\$200	\$200	\$200
04415	Advertising	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
04416	Professional Fees	\$3,968	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
04613	Training	\$0	\$7,500	\$6,450	\$0	\$0	\$0	\$0
	.4 Sub Total :	\$4,349	\$12,600	\$12,600	\$5,000	\$5,000	\$5,000	\$5,000
08010	State Retirement	\$8,082	\$12,554	\$12,554	\$11,693	\$10,175	\$10,175	\$10,175
08020	Health Benefits	\$39,006	\$42,725	\$42,725	\$49,793	\$35,741	\$35,741	\$35,741
08030	Social Security	\$4,788	\$5,131	\$5,131	\$5,703	\$5,234	\$5,234	\$5,234
08040	Workers Compensation	\$1,940	\$1,973	\$1,973	\$2,058	\$1,989	\$1,989	\$1,989
	.8 Sub Total :	\$53,817	\$62,383	\$62,383	\$69,247	\$53,139	\$53,139	\$53,139
	Sub Dept : 1436 Totals:	\$125,802	\$142,049	\$142,049	\$142,660	\$126,552	\$126,552	\$126,552
***SubDepartment: 1910 Insurance								
04314	Insurance	\$328,560	\$355,000	\$355,050	\$360,000	\$360,000	\$360,000	\$360,000
	.4 Sub Total :	\$328,560	\$355,000	\$355,050	\$360,000	\$360,000	\$360,000	\$360,000
	Sub Dept : 1910 Totals:	\$328,560	\$355,000	\$355,050	\$360,000	\$360,000	\$360,000	\$360,000
***SubDepartment: 1930 Judgement & Claims								
04600	Judgements & Claims	\$92,179	\$20,000	\$19,950	\$30,000	\$30,000	\$30,000	\$30,000
	.4 Sub Total :	\$92,179	\$20,000	\$19,950	\$30,000	\$30,000	\$30,000	\$30,000
	Sub Dept : 1930 Totals:	\$92,179	\$20,000	\$19,950	\$30,000	\$30,000	\$30,000	\$30,000
Totals For Department: 1436	Revenue							
	Expense	\$546,541	\$517,049	\$517,049	\$532,660	\$516,552	\$516,552	\$516,552
	Total	\$546,541	\$517,049	\$517,049	\$532,660	\$516,552	\$516,552	\$516,552

DEPARTMENT: Board of Elections

DIVISIONS: None

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

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

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

INDICATORS:	2013	2014	2015 *	EST. 2016	EST. 2017
New Registrations	3,187	2,563	1,924	3,810	3,300
Change of Address	3,546	3,180	3,065	3,907	3,600
Party Change	723	641	543	707	730
Absentee Ballots Issued	1,331	3,453	2,470	1,968	1,950
Petitions Handled	-----	184	410	255	385
Primary Races	25	12	18	25	30
General Election Races	175	49	140	145	175
Inspectors Certified	-----	310	292	295	300
Records Inactivated	-----	3,540	6,493	4,104	4,800
Machine Testings Completed	-----	360	360	91	90
Campaign Finance Documents Handled	-----	0	232	107244	250

* As of August 18,2016

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 1450 Board of Elections								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1450 Board of Elections								
1450001	DEPUTY ELECTION COMMISSIONER				\$35,465	\$35,465	\$35,465	\$35,465
	Deputy Commish (Salary Increase)				\$500	\$0	\$0	\$0
1450002	DEPUTY ELECTION COMMISSIONER				\$35,465	\$35,465	\$35,465	\$35,465
	Deputy Commish (Salary Increase)				\$500	\$0	\$0	\$0
1450003	REGISTRATION CLERK				\$29,011	\$29,011	\$29,011	\$29,011
1450005	ELECTION COMMISSIONER				\$53,197	\$53,197	\$53,197	\$53,197
	Elect Commish (Salary Increase)				\$500	\$0	\$0	\$0
1450006	ELECTION COMMISSIONER				\$53,197	\$53,197	\$53,197	\$53,197
	Elect Commish (Salary Increase)				\$500	\$0	\$0	\$0
1450007	REGISTRATION CLERK				\$26,336	\$26,336	\$26,336	\$26,336
1450009	VOTING MACHINE TECHNICIAN				\$34,253	\$34,253	\$34,253	\$34,253
1450010	VOTING MACHINE TECHNICIAN				\$27,828	\$27,828	\$27,828	\$27,828
01100	Personal Services	\$280,855	\$284,668	\$284,668	\$296,752	\$294,752	\$294,752	\$294,752
01110	Temporary	\$82,090	\$110,000	\$109,940	\$110,000	\$100,000	\$100,000	\$100,000
01300	Overtime	\$859	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	.1 Sub Total :	\$363,804	\$395,668	\$395,608	\$407,752	\$395,752	\$395,752	\$395,752
04110	Office Expense	\$5,761	\$3,000	\$3,000	\$4,000	\$4,000	\$4,000	\$4,000
04112	Memberships & Dues	\$140	\$140	\$200	\$140	\$140	\$140	\$140
041142	Computer Hardware Maint	\$31,343	\$0	\$0	\$0	\$0	\$0	\$0
041143	Computer Software Maint	\$68,920	\$37,250	\$37,250	\$37,250	\$37,250	\$37,250	\$37,250
04115	Telephone	\$889	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04116	Postage	\$19,882	\$23,000	\$23,000	\$23,000	\$20,000	\$20,000	\$20,000
04117	Printing	\$28,266	\$75,000	\$75,000	\$55,000	\$55,000	\$55,000	\$55,000
04119	Computer Software	\$30,980	\$0	\$0	\$0	\$0	\$0	\$0
04311	Gasoline & Oil	\$370	\$1,000	\$1,000	\$750	\$750	\$750	\$750
04312	Automobile Rental	\$2,563	\$4,000	\$4,000	\$3,000	\$3,000	\$3,000	\$3,000
04313	Travel	\$2,905	\$4,000	\$4,071	\$5,000	\$4,000	\$4,000	\$4,000
04415	Advertising	\$1,628	\$1,000	\$929	\$1,000	\$1,000	\$1,000	\$1,000
04585	Operating Supplies	\$8,148	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04613	Training	\$1,037	\$500	\$500	\$1,300	\$1,300	\$1,300	\$1,300
	.4 Sub Total :	\$202,832	\$150,890	\$150,950	\$132,440	\$128,440	\$128,440	\$128,440
08010	State Retirement	\$35,841	\$53,288	\$53,288	\$46,515	\$58,858	\$58,858	\$58,858
08020	Health Benefits	\$131,879	\$144,652	\$144,652	\$168,725	\$135,025	\$135,025	\$135,025
08030	Social Security	\$20,089	\$21,777	\$21,777	\$22,686	\$30,275	\$30,275	\$30,275
08040	Workers Compensation	\$11,558	\$8,374	\$8,374	\$8,187	\$11,508	\$11,508	\$11,508
	.8 Sub Total :	\$199,367	\$228,091	\$228,091	\$246,113	\$235,666	\$235,666	\$235,666
Sub Dept : 1450 Totals:		\$766,002	\$774,649	\$774,649	\$786,305	\$759,858	\$759,858	\$759,858

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 1450 Board of Elections								
(Fund 01) ***** Appropriations: *****								
(Fund 01) ***** Revenues*****								
92657	Election Records Fees	(\$374)	(\$500)	(\$500)	\$0	(\$350)	(\$350)	(\$350)
94089	Fed Aid General Govt Aid	(\$112,992)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 1450	Revenue	(\$113,366)	(\$500)	(\$500)	\$0	(\$350)	(\$350)	(\$350)
	Expense	\$766,002	\$774,649	\$774,649	\$786,305	\$759,858	\$759,858	\$759,858
	Total	\$652,636	\$774,149	\$774,149	\$786,305	\$759,508	\$759,508	\$759,508

DEPARTMENT: Buildings and Grounds

DIVISIONS: General Maintenance
HVAC
Construction
Custodial
Security

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

INDICATORS:	2013	2014	2015	Adopted 2016	Requested 2017
Total Net Budget(\$) (1620,1621,1622)	2,467,502	2,525,747	2,538,469	2,726,994	2,869,149
* Sq. Ft. Of Bldgs. Maintained	537,775	504,945	504,945	504,945	508,350
Cost per Sq. Ft.(\$)	4.59	5.00	5.03	5.40	5.64

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

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 1620 Buildings								
(Fund 01) ***** Appropriations: *****								
04119	Computer Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04211	Building/Prop Maintenance	\$45,664	\$70,000	\$71,122	\$70,000	\$70,000	\$70,000	\$70,000
042111	Building Repairs	\$8,403	\$0	\$0	\$0	\$0	\$0	\$0
042112	Building Renovation	\$3,991	\$0	\$0	\$0	\$0	\$0	\$0
04214	Utilities	\$166,922	\$190,000	\$190,000	\$195,000	\$195,000	\$195,000	\$195,000
04216	Trash & Waste Removal	\$1,552	\$2,000	\$2,000	\$2,100	\$2,100	\$2,100	\$2,100
04217	Building CleaningContract	\$144	\$0	\$0	\$0	\$0	\$0	\$0
04219	Insurance	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0
043101	Internal Fleet Expense	\$2,184	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04311	Gasoline & Oil	\$10,373	\$15,000	\$15,000	\$13,000	\$13,000	\$13,000	\$13,000
04313	Travel	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04324	Highway Machinery Tools	\$1,214	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04416	Professional Fees	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
04510	Medical Supplies	\$190	\$600	\$600	\$500	\$500	\$500	\$500
04514	Uniforms & Clothing	\$2,805	\$3,500	\$3,500	\$3,600	\$3,600	\$3,600	\$3,600
04613	Training	\$825	\$2,000	\$2,100	\$3,000	\$3,000	\$3,000	\$3,000
	.4 Sub Total :	\$446,856	\$535,970	\$524,260	\$532,770	\$532,770	\$532,770	\$532,770
08010	State Retirement	\$174,836	\$173,024	\$173,024	\$155,312	\$151,356	\$151,356	\$151,356
08020	Health Benefits	\$293,105	\$323,789	\$323,789	\$378,340	\$307,233	\$307,233	\$307,233
08030	Social Security	\$70,177	\$70,710	\$70,710	\$75,749	\$77,854	\$77,854	\$77,854
08040	Workers Compensation	\$30,048	\$27,190	\$27,190	\$27,335	\$29,593	\$29,593	\$29,593
	.8 Sub Total :	\$568,166	\$594,713	\$594,713	\$636,736	\$566,036	\$566,036	\$566,036
Sub Dept : 1620 Totals:		\$1,989,986	\$2,106,796	\$2,095,086	\$2,193,862	\$2,123,060	\$2,123,060	\$2,121,060
***SubDepartment: 1621 Public Safety Facility								
1621004	CUSTODIAN				\$34,237	\$34,237	\$34,237	\$34,237
1621005	SENIOR CUSTODIAN				\$39,562	\$39,562	\$39,562	\$39,562
1621008	BLDG MAINTENANCE MECHANIC				\$46,800	\$46,800	\$46,800	\$46,800
1621010	BLDG MAINTENANCE MECHANIC				\$41,871	\$41,871	\$41,871	\$41,871
1621027	SR BLDG MAINT MECHANIC II				\$66,789	\$66,789	\$66,789	\$66,789
1621035	SR BLDG MAINTENANCE MECHANIC I				\$51,792	\$51,792	\$51,792	\$51,792
01100	Personal Services	\$261,509	\$263,289	\$263,289	\$281,051	\$281,051	\$281,051	\$281,051
01300	Overtime	\$16,170	\$7,500	\$7,500	\$10,000	\$10,000	\$10,000	\$10,000
01400	Shift Differential	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0
	.1 Sub Total :	\$277,679	\$270,789	\$270,789	\$293,551	\$291,051	\$291,051	\$291,051
04110	Office Expense	\$20	\$100	\$106	\$0	\$0	\$0	\$0
041114	Power Equipment	\$756	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
041144	Communication Maintenance	\$132	\$400	\$400	\$400	\$400	\$400	\$400
041146	Buildings Maintenance	\$33,427	\$40,600	\$41,925	\$41,500	\$41,500	\$41,500	\$41,500
04115	Telephone	\$3,066	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
04211	Building/Prop Maint-MINOR	\$48,194	\$53,000	\$52,748	\$53,000	\$53,000	\$53,000	\$53,000
042111	Building Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 1620 Buildings								
(Fund 01) ***** Appropriations: *****								
04217	Building CleaningContract	\$160	\$0	\$0	\$0	\$0	\$0	\$0
04324	Highway Machinery Tools	\$182	\$500	\$500	\$500	\$500	\$500	\$500
04417	Fees & Permits	\$345	\$375	\$375	\$375	\$375	\$375	\$375
04514	Uniforms & Clothing	\$726	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
04613	Training	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
	.4 Sub Total :	\$170,394	\$205,025	\$205,031	\$200,825	\$200,825	\$200,825	\$200,825
08010	State Retirement	\$33,052	\$36,316	\$36,316	\$29,579	\$28,939	\$28,939	\$28,939
08020	Health Benefits	\$75,621	\$83,058	\$83,058	\$97,194	\$121,960	\$121,960	\$121,960
08030	Social Security	\$14,395	\$14,841	\$14,841	\$14,426	\$14,885	\$14,885	\$14,885
08040	Workers Compensation	\$5,753	\$5,707	\$5,707	\$5,206	\$5,658	\$5,658	\$5,658
	.8 Sub Total :	\$128,821	\$139,922	\$139,922	\$146,405	\$171,442	\$171,442	\$171,442
Sub Dept : 1622 Totals:		\$501,003	\$545,450	\$545,456	\$541,810	\$566,847	\$566,847	\$566,847
(Fund 01) ***** Revenues*****								
91289	Building Security	(\$163,607)	(\$192,500)	(\$192,500)	(\$180,000)	(\$180,000)	(\$180,000)	(\$180,000)
91291	Bldg Services-Other Depts	(\$1,008)	\$0	\$0	\$0	\$0	\$0	\$0
92212	Telephone-PSF-C/Watn	(\$3,033)	(\$2,900)	(\$2,900)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
92213	Gasoline-PSF-C/Watn	(\$87,530)	(\$126,500)	(\$126,500)	(\$104,000)	(\$104,000)	(\$104,000)	(\$104,000)
92410	Rental Of Real Property	(\$288,961)	(\$273,000)	(\$273,000)	(\$268,500)	(\$268,500)	(\$268,500)	(\$268,500)
92411	Rental-PSF-C/Watn	(\$151,160)	(\$170,000)	(\$170,000)	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)
92450	Commissions	(\$7,921)	(\$9,000)	(\$9,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
92680	Insurance Recoveries	(\$17)	\$0	\$0	\$0	\$0	\$0	\$0
93021	State Aid Court Facility	(\$167,115)	(\$178,000)	(\$178,000)	(\$178,000)	(\$178,000)	(\$178,000)	(\$178,000)
Totals For	Revenue	(\$870,353)	(\$951,900)	(\$951,900)	(\$901,500)	(\$901,500)	(\$901,500)	(\$901,500)
Department:	Expense	\$3,408,822	\$3,678,894	\$3,681,618	\$3,792,256	\$3,710,930	\$3,710,930	\$3,708,930
1620	Total	\$2,538,470	\$2,726,994	\$2,729,718	\$2,890,756	\$2,809,430	\$2,809,430	\$2,807,430

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:	2013	2014	2015	EST. 2016	EST. 2017
Computers	720	720	725	725	725
PC Servers	32	35	37	40	42
Telephones Lines	970	970	970	970	950
E-mail Accounts	510	540	550	590	565

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 1680 Information Technology								
(Fund 01) ***** Appropriations: *****								
04418	Technological Services	\$41,523	\$50,000	\$50,000	\$45,000	\$45,000	\$45,000	\$45,000
04514	Uniforms & Clothing	\$0	\$0	\$500	\$300	\$300	\$300	\$300
04585	Operating Supplies	\$1,161	\$2,500	\$3,755	\$2,500	\$2,500	\$2,500	\$2,500
04613	Training	\$6,690	\$10,000	\$10,000	\$7,500	\$7,500	\$7,500	\$7,500
	.4 Sub Total :	\$202,834	\$349,250	\$365,650	\$339,700	\$339,700	\$339,700	\$339,700
08010	State Retirement	\$87,892	\$101,481	\$101,481	\$90,364	\$86,704	\$86,704	\$86,704
08020	Health Benefits	\$153,986	\$169,185	\$169,185	\$197,564	\$198,835	\$198,835	\$198,835
08030	Social Security	\$38,856	\$41,472	\$41,472	\$44,073	\$44,599	\$44,599	\$44,599
08040	Workers Compensation	\$17,850	\$15,927	\$15,927	\$15,904	\$16,952	\$16,952	\$16,952
	.8 Sub Total :	\$298,584	\$328,065	\$328,065	\$347,905	\$347,090	\$347,090	\$347,090
Sub Dept : 1680 Totals:		\$1,068,717	\$1,235,436	\$1,251,836	\$1,280,592	\$1,279,777	\$1,279,777	\$1,279,777
(Fund 01) ***** Revenues *****								
91256	Data Processing Fees	(\$13,368)	(\$25,000)	(\$25,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
91292	Internal Charges Due	\$0	\$0	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
Totals For Department: 1680	Revenue	(\$13,368)	(\$25,000)	(\$75,000)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)
	Expense	\$1,073,159	\$1,240,436	\$1,306,836	\$1,380,592	\$1,379,777	\$1,379,777	\$1,379,777
	Total	\$1,059,792	\$1,215,436	\$1,231,836	\$1,315,592	\$1,314,777	\$1,314,777	\$1,314,777

BUDGET AREA: Special Items

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

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

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

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

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

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 1910 Special Items								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1964 Refund Real Estate Taxes								
04600	Refund Real Estate Taxes	\$18,572	\$50,000	\$60,000	\$50,000	\$50,000	\$50,000	\$50,000
	.4 Sub Total :	\$18,572	\$50,000	\$60,000	\$50,000	\$50,000	\$50,000	\$50,000
Sub Dept : 1964 Totals:		\$18,572	\$50,000	\$60,000	\$50,000	\$50,000	\$50,000	\$50,000
***SubDepartment: 1990 Contingent/Salary Adjustment								
04963	Contingent Account	\$0	\$600,000	\$569,500	\$1,000,000	\$600,000	\$600,000	\$600,000
04964	Salary Adjustment	\$0	\$1,500,000	\$1,500,000	\$500,000	\$500,000	\$500,000	\$500,000
	.4 Sub Total :	\$0	\$2,100,000	\$2,069,500	\$1,500,000	\$1,100,000	\$1,100,000	\$1,100,000
Sub Dept : 1990 Totals:		\$0	\$2,100,000	\$2,069,500	\$1,500,000	\$1,100,000	\$1,100,000	\$1,100,000
Totals For Department: 1910	Revenue							
	Expense	\$18,572	\$2,150,000	\$2,129,500	\$1,550,000	\$1,150,000	\$1,150,000	\$1,150,000
	Total	\$18,572	\$2,150,000	\$2,129,500	\$1,550,000	\$1,150,000	\$1,150,000	\$1,150,000

BUDGET AREA: Education

DESCRIPTION:

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

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

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

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 2490 Education								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 2490 Education								
04613	Training	\$10,423	\$17,000	\$12,000	\$15,000	\$15,000	\$15,000	\$15,000
04614	Tuition Chargeback	\$340,045	\$325,000	\$335,000	\$350,000	\$350,000	\$350,000	\$350,000
04615	Capital Chargebacks	\$39,491	\$45,000	\$40,000	\$45,000	\$45,000	\$45,000	\$45,000
	.4 Sub Total :	\$389,958	\$387,000	\$387,000	\$410,000	\$410,000	\$410,000	\$410,000
Sub Dept : 2490 Totals:		\$389,958	\$387,000	\$387,000	\$410,000	\$410,000	\$410,000	\$410,000
***SubDepartment: 2495 Community College Contribution								
04600	Contribution to JCC	\$4,769,055	\$4,864,436	\$4,864,436	\$4,864,436	\$4,864,436	\$4,864,436	\$4,864,436
	.4 Sub Total :	\$4,769,055	\$4,864,436	\$4,864,436	\$4,864,436	\$4,864,436	\$4,864,436	\$4,864,436
Sub Dept : 2495 Totals:		\$4,769,055	\$4,864,436	\$4,864,436	\$4,864,436	\$4,864,436	\$4,864,436	\$4,864,436
Totals For Department: 2490	Revenue							
	Expense	\$5,159,013	\$5,251,436	\$5,251,436	\$5,274,436	\$5,274,436	\$5,274,436	\$5,274,436
	Total	\$5,159,013	\$5,251,436	\$5,251,436	\$5,274,436	\$5,274,436	\$5,274,436	\$5,274,436

DEPARTMENT: Sheriff

DIVISIONS: Corrections
Law Enforcement
Civil

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

INDICATORS:	2013	2014	2015	YTD. 2016	EST. 2017
Inmates Committed	1,323	1,398	1,430	1,425	1,440
Avg. Daily Population	180	177	185	180	190
Inmate Transports	1,365	1,334	1,280	1,300	1,350
Civil Collections	3,550,000	4,100,000	3,500,000	2,300,000	3,500,000
Civil Fees to Treasurer	257,000	275,000	250,000	225,000	300,000
Civil Actions	4,300	4,500	4,000	2,500	4,300
Calls for Service	22,432	21,511	19,578	13,528	27,000
Other Arrests	1,323	1,993	1,290	835	1,650
DWI Arrests	130	142	94	76	140
Fatal MVA's	4	5	3	4	3
MVA's	1,295	1,083	1,703	528	1,060
Traffic Tickets (UTT's)	4,574	3,928	3,503	2,620	5,000
Pistol Permits	606	289	397	575	600
Amendments	2,403	1,737	2,081	1,396	2,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
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Department 3110 Sheriff - Criminal & Civil Div

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

***SubDepartment: 1162 Court Security

1162001	COURT ATTENDANT				\$38,348	\$38,348	\$38,348	\$38,348
1162002	COURT ATTENDANT				\$35,618	\$35,618	\$35,618	\$35,618
1162009	COURT ATTENDANT				\$34,253	\$34,253	\$34,253	\$34,253
01100	Personal Services	\$97,749	\$103,032	\$103,032	\$108,219	\$108,219	\$108,219	\$108,219
01110	Temporary	\$3,210	\$30,000	\$30,000	\$35,000	\$10,000	\$10,000	\$10,000
01300	Overtime	\$191	\$0	\$0	\$0	\$0	\$0	\$0
.1	Sub Total :	\$101,149	\$133,032	\$133,032	\$143,219	\$118,219	\$118,219	\$118,219

041145	Telephone Maintenance	(\$1,030)	\$0	\$0	\$0	\$0	\$0	\$0
04115	Telephone	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0
04116	Postage	\$4	\$0	\$5,000	\$0	\$0	\$0	\$0
04514	Uniforms & Clothing	\$241	\$1,000	\$1,000	\$2,000	\$750	\$750	\$750
.4	Sub Total :	(\$885)	\$1,000	\$6,000	\$2,000	\$750	\$750	\$750

08010	State Retirement	\$17,889	\$19,287	\$19,287	\$16,974	\$17,582	\$17,582	\$17,582
08020	Health Benefits	\$45,578	\$50,105	\$50,105	\$58,608	\$58,937	\$58,937	\$58,937
08030	Social Security	\$7,076	\$7,882	\$7,882	\$8,279	\$9,044	\$9,044	\$9,044
08040	Workers Compensation	\$3,982	\$3,031	\$3,031	\$2,987	\$3,438	\$3,438	\$3,438
.8	Sub Total :	\$74,525	\$80,305	\$80,305	\$86,848	\$89,001	\$89,001	\$89,001

Sub Dept : 1162 Totals:		\$174,790	\$214,337	\$219,337	\$232,067	\$207,970	\$207,970	\$207,970
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***SubDepartment: 3110 Sheriff - Criminal & Civil Div

3110001	SHERIFF				\$74,813	\$74,813	\$74,813	\$74,813
3110002	UNDERSHERIFF				\$64,719	\$64,719	\$64,719	\$64,719
3110004	DEPUTY SHERIFF				\$51,854	\$51,854	\$51,854	\$51,854
3110005	DEPUTY SHERIFF SERGEANT				\$58,594	\$58,594	\$58,594	\$58,594
3110006	DEPUTY SHERIFF SERGEANT				\$60,674	\$60,674	\$60,674	\$60,674
3110008	CIVIL ENFORCEMENT OFFICER				\$56,784	\$56,784	\$56,784	\$56,784
3110009	DEPUTY SHERIFF				\$40,685	\$40,685	\$40,685	\$40,685
3110010	DEPUTY SHERIFF				\$51,854	\$51,854	\$51,854	\$51,854
3110011	DEPUTY SHERIFF				\$57,970	\$57,970	\$57,970	\$57,970
3110012	DEPUTY SHERIFF DETECTIVE				\$56,472	\$56,472	\$56,472	\$56,472
3110013	DEPUTY SHERIFF SERGEANT				\$67,787	\$67,787	\$67,787	\$67,787
3110014	DEPUTY SHERIFF				\$40,685	\$40,685	\$40,685	\$40,685
3110015	DEPUTY SHERIFF				\$51,854	\$51,854	\$51,854	\$51,854
3110016	DEPUTY SHERIFF				\$40,685	\$40,685	\$40,685	\$40,685
3110017	DEPUTY SHERIFF				\$49,816	\$49,816	\$49,816	\$49,816
3110018	DEPUTY SHERIFF				\$40,685	\$40,685	\$40,685	\$40,685
3110019	DEPUTY SHERIFF				\$53,893	\$53,893	\$53,893	\$53,893
3110020	DEPUTY SHERIFF DETECTIVE				\$58,698	\$58,698	\$58,698	\$58,698
3110021	DEPUTY SHERIFF DETECTIVE				\$52,354	\$52,354	\$52,354	\$52,354
3110023	DEPUTY SHERIFF DETECTIVE				\$56,472	\$56,472	\$56,472	\$56,472
3110024	DEPUTY SHERIFF				\$49,816	\$49,816	\$49,816	\$49,816

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
3110025	DEPUTY SHERIFF DETECTIVE				\$58,698	\$58,698	\$58,698	\$58,698
3110026	PRINCIPAL ACCOUNT CLERK				\$48,084	\$48,084	\$48,084	\$48,084
3110027	SENIOR SECRETARY				\$44,572	\$44,572	\$44,572	\$44,572
3110028	SENIOR ACCOUNT CLERK				\$44,572	\$44,572	\$44,572	\$44,572
3110029	ACCOUNT CLERK				\$27,409	\$27,409	\$27,409	\$27,409
3110030	SENIOR ACCOUNT CLERK				\$37,001	\$37,001	\$37,001	\$37,001
3110031	SENIOR ACCOUNT CLERK				\$32,796	\$32,796	\$32,796	\$32,796
3110032	SENIOR ACCOUNT CLERK				\$41,514	\$41,514	\$41,514	\$41,514
3110034	DEPUTY SHERIFF DETECTIVE				\$63,149	\$63,149	\$63,149	\$63,149
	Detective to Srgt (Upgrade)				\$4,638	\$0	\$0	\$0
3110035	DEPUTY SHERIFF SERGEANT				\$63,045	\$63,045	\$63,045	\$63,045
3110036	DEPUTY SHERIFF SERGEANT				\$63,045	\$63,045	\$63,045	\$63,045
3110037	CIVIL ENFORCEMENT OFFICER				\$56,784	\$56,784	\$56,784	\$56,784
3110038	DEPUTY SHERIFF LIEUTENANT				\$71,981	\$71,981	\$71,981	\$71,981
3110039	DEPUTY SHERIFF				\$53,893	\$53,893	\$53,893	\$53,893
3110040	CLERK				\$26,335	\$26,335	\$26,335	\$26,335
3110041	SECRETARY				\$26,754	\$26,754	\$26,754	\$26,754
3110042	DEPUTY SHERIFF				\$40,685	\$40,685	\$40,685	\$40,685
3110043	DEPUTY SHERIFF				\$49,816	\$49,816	\$49,816	\$49,816
3110045	DEPUTY SHERIFF				\$51,854	\$51,854	\$51,854	\$51,854
3110046	DEPUTY SHERIFF DETECTIVE				\$56,472	\$56,472	\$56,472	\$56,472
3110049	TYPIST				\$26,754	\$26,754	\$26,754	\$26,754
3110050	DEPUTY SHERIFF				\$42,598	\$42,598	\$42,598	\$42,598
3110051	DEPUTY SHERIFF DETECTIVE				\$58,698	\$58,698	\$58,698	\$58,698
3110052	DEPUTY SHERIFF				\$46,155	\$46,155	\$46,155	\$46,155
3110053	DEPUTY SHERIFF				\$51,854	\$51,854	\$51,854	\$51,854
3110054	DEPUTY SHERIFF				\$49,816	\$49,816	\$49,816	\$49,816
3110055	DEPUTY SHERIFF				\$51,854	\$51,854	\$51,854	\$51,854
3110056	DEPUTY SHERIFF DETECTIVE				\$63,149	\$63,149	\$63,149	\$63,149
3110057	DEPUTY SHERIFF				\$51,854	\$51,854	\$51,854	\$51,854
3110058	DEPUTY SHERIFF				\$49,816	\$49,816	\$49,816	\$49,816
3110059	DEPUTY SHERIFF				\$51,854	\$51,854	\$51,854	\$51,854
3110060	DEPUTY SHERIFF				\$49,816	\$49,816	\$49,816	\$49,816
3110061	DEPUTY SHERIFF				\$51,854	\$51,854	\$51,854	\$51,854
3110062	DEPUTY SHERIFF				\$51,854	\$51,854	\$51,854	\$51,854
3110063	DEPUTY SHERIFF DETECTIVE				\$44,429	\$44,429	\$44,429	\$44,429
3110064	DEPUTY SHERIFF				\$40,685	\$40,685	\$40,685	\$40,685
3110065	PT Deputy Sheriff (Request)				\$25,000	\$0	\$0	\$0
01100	Personal Services	\$2,705,560	\$2,765,785	\$2,765,785	\$2,908,301	\$2,878,663	\$2,878,663	\$2,878,663
01110	Temporary	\$41,482	\$32,840	\$32,840	\$272,099	\$272,099	\$272,099	\$272,099
01120	Taxable Fringes	\$2,138	\$0	\$0	\$0	\$0	\$0	\$0
01300	Overtime	\$422,830	\$325,000	\$352,995	\$325,000	\$325,000	\$325,000	\$322,000
01400	Shift Differential	\$0	\$38,325	\$38,325	\$38,325	\$0	\$0	\$0
	.1 Sub Total :	\$3,172,009	\$3,161,950	\$3,189,945	\$3,543,725	\$3,475,762	\$3,475,762	\$3,472,762
02100	Office Equipment	\$0	\$2,000	\$2,309	\$2,000	\$2,000	\$2,000	\$2,000
02101	Computer Equipment	\$10,127	\$5,000	\$6,748	\$8,000	\$8,000	\$8,000	\$8,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
02300	Technical Equipment	\$12,038	\$2,520	\$2,520	\$7,000	\$2,500	\$2,500	\$2,500
02302	Radios	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500	\$7,500
02309	Canine	\$0	\$0	\$0	\$13,000	\$0	\$0	\$0
02401	Automotive Equipment	\$358,270	\$250,000	\$253,881	\$275,000	\$250,000	\$250,000	\$250,000
	.2 Sub Total :	\$380,434	\$259,520	\$265,458	\$312,500	\$270,000	\$270,000	\$270,000
04102	Office Equipment	\$2,589	\$2,000	\$2,000	\$3,500	\$2,000	\$2,000	\$2,000
04110	Office Expense	\$16,117	\$17,500	\$20,391	\$22,250	\$17,500	\$17,500	\$17,500
041113	Computer Equipment	\$1,107	\$0	\$2,313	\$4,550	\$2,000	\$2,000	\$2,000
041114	Power Equipment	\$0	\$0	\$840	\$0	\$0	\$0	\$0
041115	Firearms	\$0	\$0	\$4,586	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$990	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04113	Equipment Rental	\$915	\$500	\$500	\$500	\$500	\$500	\$500
041141	Equipment Maintenance	\$1,073	\$2,500	\$3,700	\$3,000	\$2,000	\$2,000	\$2,000
041142	Computer Hardware Maint	\$0	\$0	\$0	\$2,580	\$1,500	\$1,500	\$1,500
041143	Computer Software Maint	\$2,350	\$7,110	\$7,110	\$8,410	\$2,500	\$2,500	\$2,500
041144	Communication Maintenance	\$20,117	\$18,000	\$19,500	\$20,800	\$20,800	\$20,800	\$20,800
041146	Buildings Maintenance	\$8	\$250	\$250	\$1,000	\$0	\$0	\$0
04115	Telephone	\$9,865	\$11,000	\$10,500	\$12,000	\$10,000	\$10,000	\$10,000
041152	Cell Phones	\$14,343	\$16,600	\$15,600	\$20,440	\$16,600	\$16,600	\$16,600
04116	Postage	\$15,681	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
04117	Printing	\$9,402	\$10,000	\$13,313	\$10,000	\$10,000	\$10,000	\$10,000
04118	Computer Hardware Maint	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0
04119	Computer Software	\$0	\$6,700	\$7,700	\$4,000	\$0	\$0	\$0
04211	Building/Prop Maintenance	\$188	\$1,000	\$1,000	\$12,000	\$1,000	\$1,000	\$1,000
043101	Internal Fleet Expense	\$45,907	\$50,000	\$49,261	\$60,000	\$50,000	\$50,000	\$50,000
043102	External Fleet Expense	\$37,947	\$40,000	\$55,458	\$40,000	\$40,000	\$40,000	\$40,000
04311	Gasoline & Oil	\$129,925	\$150,000	\$150,000	\$150,000	\$130,000	\$130,000	\$130,000
04313	Travel	\$20,663	\$10,000	\$13,300	\$40,000	\$25,000	\$25,000	\$25,000
04413	Medical Fees	\$1,609	\$500	\$600	\$500	\$500	\$500	\$500
04414	Supporting Services	\$0	\$1,200	\$1,200	\$1,200	\$0	\$0	\$0
04415	Advertising	\$0	\$500	\$500	\$0	\$0	\$0	\$0
04416	Professional Fees	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0
04418	Technological Services	\$10,920	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
04434	DARE Expenses	\$0	\$7,000	\$4,700	\$0	\$0	\$0	\$0
04514	Uniforms & Clothing	\$51,299	\$45,000	\$45,538	\$60,000	\$50,000	\$50,000	\$50,000
04518	Canine Supplies/Expenses	\$6,956	\$7,000	\$11,199	\$8,500	\$7,000	\$7,000	\$7,000
04520	Photographic Expense	\$660	\$1,000	\$1,062	\$1,000	\$1,000	\$1,000	\$1,000
04585	Operating Supplies	\$41,703	\$40,000	\$62,211	\$60,000	\$40,000	\$40,000	\$40,000
04613	Training	\$7,119	\$7,500	\$8,000	\$20,000	\$10,000	\$10,000	\$10,000
04621	Evidence & Information	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	.4 Sub Total :	\$454,451	\$490,360	\$553,333	\$605,530	\$477,400	\$477,400	\$477,400
08010	State Retirement	\$550,381	\$517,734	\$518,532	\$455,756	\$522,981	\$522,981	\$522,981
08020	Health Benefits	\$630,704	\$694,095	\$694,095	\$811,700	\$791,775	\$791,775	\$791,775
08030	Social Security	\$231,288	\$211,583	\$212,251	\$222,283	\$269,008	\$269,008	\$269,008

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
08040	Workers Compensation	\$93,917	\$81,358	\$81,572	\$80,213	\$102,253	\$102,253	\$102,253
	.8 Sub Total :	\$1,506,291	\$1,504,770	\$1,506,450	\$1,569,952	\$1,686,017	\$1,686,017	\$1,686,017
Sub Dept : 3110 Totals:		\$5,513,184	\$5,416,600	\$5,515,186	\$6,031,707	\$5,909,179	\$5,909,179	\$5,906,179
***SubDepartment: 3114 Homeland Security								
01300	Overtime	\$28,798	\$0	\$25,120	\$0	\$0	\$0	\$0
	.1 Sub Total :	\$28,798	\$0	\$25,120	\$0	\$0	\$0	\$0
02200	Office Furniture	\$0	\$0	\$4,727	\$0	\$0	\$0	\$0
02300	Technical Equipment	\$0	\$0	\$125,202	\$0	\$0	\$0	\$0
02401	Automotive Equipment	\$35,811	\$0	\$533	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$35,811	\$0	\$130,462	\$0	\$0	\$0	\$0
04102	Office Equipment	\$0	\$0	\$1,447	\$0	\$0	\$0	\$0
041144	Communication Maintenance	\$0	\$0	\$90,794	\$0	\$0	\$0	\$0
043101	Internal Fleet Expense	\$3,594	\$0	\$1,866	\$0	\$0	\$0	\$0
04311	Gasoline & Oil	\$1,797	\$0	\$933	\$0	\$0	\$0	\$0
04414	Supporting Services	\$57,761	\$0	\$15,747	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$10,510	\$0	\$915	\$0	\$0	\$0	\$0
	.4 Sub Total :	\$73,661	\$0	\$111,701	\$0	\$0	\$0	\$0
08010	State Retirement	\$3,674	\$0	\$4,268	\$0	\$0	\$0	\$0
08030	Social Security	\$3,267	\$0	\$3,574	\$0	\$0	\$0	\$0
08040	Workers Compensation	\$1,048	\$0	\$1,146	\$0	\$0	\$0	\$0
	.8 Sub Total :	\$7,988	\$0	\$8,988	\$0	\$0	\$0	\$0
Sub Dept : 3114 Totals:		\$146,258	\$0	\$276,271	\$0	\$0	\$0	\$0
***SubDepartment: 3150 Corrections								
3150001	CORRECTION LIEUTENANT				\$73,277	\$73,277	\$73,277	\$73,277
3150002	CORRECTION SERGEANT				\$48,672	\$48,672	\$48,672	\$48,672
3150003	CORRECTION SERGEANT				\$56,951	\$56,951	\$56,951	\$56,951
3150004	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150005	CORRECTION OFFICER				\$51,751	\$51,751	\$51,751	\$51,751
3150006	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150007	CORRECTION OFFICER				\$40,956	\$40,956	\$40,956	\$40,956
3150008	CORRECTION OFFICER				\$51,751	\$51,751	\$51,751	\$51,751
3150009	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150010	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150011	CORRECTION OFFICER				\$53,706	\$53,706	\$53,706	\$53,706
3150012	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
3150013	CORRECTION OFFICER				\$53,706	\$53,706	\$53,706	\$53,706
3150014	CORRECTION OFFICER				\$44,304	\$44,304	\$44,304	\$44,304
3150015	CORRECTION OFFICER				\$47,840	\$47,840	\$47,840	\$47,840
3150016	CORRECTION OFFICER				\$51,751	\$51,751	\$51,751	\$51,751
3150017	CORRECTION OFFICER				\$42,620	\$42,620	\$42,620	\$42,620
3150018	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150019	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150020	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150021	CORRECTION OFFICER				\$49,796	\$49,796	\$49,796	\$49,796
3150022	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150023	CORRECTION OFFICER				\$44,304	\$44,304	\$44,304	\$44,304
3150024	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150025	CORRECTION SERGEANT				\$44,637	\$44,637	\$44,637	\$44,637
3150026	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150027	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150028	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150029	CORRECTION OFFICER				\$51,751	\$51,751	\$51,751	\$51,751
3150030	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150031	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150032	CORRECTION OFFICER				\$51,751	\$51,751	\$51,751	\$51,751
3150033	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150042	COOK				\$39,063	\$39,063	\$39,063	\$39,063
3150043	HEAD COOK				\$48,631	\$48,631	\$48,631	\$48,631
3150044	COOK				\$43,930	\$43,930	\$43,930	\$43,930
3150045	JAIL PHYSICIAN				\$30,269	\$30,269	\$30,269	\$30,269
3150046	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150047	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150048	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150049	CORRECTION OFFICER				\$42,620	\$42,620	\$42,620	\$42,620
3150050	CORRECTION OFFICER				\$40,956	\$40,956	\$40,956	\$40,956
3150052	CORRECTION SERGEANT				\$50,815	\$50,815	\$50,815	\$50,815
3150053	CORRECTION SERGEANT				\$55,266	\$55,266	\$55,266	\$55,266
3150054	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150055	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150056	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150057	CORRECTION OFFICER				\$47,840	\$47,840	\$47,840	\$47,840
3150058	CORRECTION OFFICER				\$47,840	\$47,840	\$47,840	\$47,840
3150059	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150060	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150061	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150062	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150063	CORRECTION OFFICER				\$49,796	\$49,796	\$49,796	\$49,796
3150064	CORRECTION OFFICER				\$47,840	\$47,840	\$47,840	\$47,840
3150065	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150066	PHYSICIANS ASSISTANT				\$19,560	\$19,560	\$19,560	\$19,560
3150067	SECRETARY				\$39,567	\$39,567	\$39,567	\$39,567
3150068	CORRECTION OFFICER				\$49,796	\$49,796	\$49,796	\$49,796

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
3150069	CORRECTION OFFICER				\$53,706	\$53,706	\$53,706	\$53,706
3150070	CORRECTION OFFICER				\$42,620	\$42,620	\$42,620	\$42,620
3150071	CORRECTION OFFICER				\$51,751	\$51,751	\$51,751	\$51,751
3150072	CORRECTION OFFICER				\$53,706	\$53,706	\$53,706	\$53,706
3150073	PHYSICIANS ASSISTANT				\$8,304	\$8,304	\$8,304	\$8,304
3150074	REGISTERED PROFESSIONAL NURSE				\$64,439	\$64,439	\$64,439	\$64,439
3150075	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150076	REGISTERED PROF NURSE (JAIL)				\$61,797	\$61,797	\$61,797	\$61,797
3150077	CORRECTION OFFICER				\$49,796	\$49,796	\$49,796	\$49,796
3150078	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150079	CORRECTION OFFICER				\$49,796	\$49,796	\$49,796	\$49,796
3150080	CORRECTION OFFICER				\$47,840	\$47,840	\$47,840	\$47,840
3150081	CORRECTION OFFICER				\$47,840	\$47,840	\$47,840	\$47,840
3150082	COOK				\$40,685	\$40,685	\$40,685	\$40,685
3150083	CORRECTION OFFICER				\$55,661	\$55,661	\$55,661	\$55,661
3150084	CORRECTION 2ND LIEUTENANT				\$64,983	\$64,983	\$64,983	\$64,983
3150085	CORRECTION SERGEANT				\$48,672	\$48,672	\$48,672	\$48,672
3150086	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150087	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150088	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150089	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150090	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150091	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150092	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150093	CORRECTION OFFICER				\$39,104	\$39,104	\$39,104	\$39,104
3150094	RPN (Request)				\$43,662	\$0	\$0	\$0
3150095	RPN (Request)				\$43,662	\$0	\$0	\$0
3150096	RPN (Request)				\$43,662	\$0	\$0	\$0
01100	Personal Services	\$3,547,471	\$3,976,801	\$3,976,801	\$3,965,199	\$3,834,213	\$3,834,213	\$3,834,213
01110	Temporary	\$7,241	\$5,000	\$5,000	\$56,384	\$56,384	\$56,384	\$56,384
01300	Overtime	\$971,954	\$600,000	\$600,000	\$712,323	\$700,000	\$700,000	\$700,000
01400	Shift Differential	\$0	\$87,600	\$87,600	\$87,600	\$0	\$0	\$0
01500	Section 207-C Disability	\$22,462	\$0	\$0	\$0	\$0	\$0	\$0
	.1 Sub Total :	\$4,549,129	\$4,669,401	\$4,669,401	\$4,821,506	\$4,590,597	\$4,590,597	\$4,590,597
02101	Computer Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02250	Household Equipment	\$11,703	\$8,000	\$8,000	\$19,900	\$8,000	\$8,000	\$8,000
02300	Technical Equipment	\$6,340	\$5,000	\$8,487	\$13,600	\$7,500	\$7,500	\$7,500
02302	Radios	\$0	\$4,000	\$4,000	\$24,000	\$24,000	\$24,000	\$24,000
02401	Automotive Equipment	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0
02800	Medical Equipment	\$35,874	\$0	\$0	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$53,917	\$17,000	\$20,487	\$122,500	\$39,500	\$39,500	\$39,500
04102	Office Equipment	\$4,490	\$4,000	\$4,000	\$3,900	\$3,900	\$3,900	\$3,900
04110	Office Expense	\$8,016	\$10,000	\$10,477	\$12,000	\$10,000	\$10,000	\$10,000
041111	Audio-Visual Equipment	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
041115	Firearms	\$0	\$0	\$2,049	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$55	\$500	\$500	\$1,500	\$500	\$500	\$500
04113	Equipment Rental	\$135	\$300	\$300	\$300	\$300	\$300	\$300
041141	Equipment Maintenance	\$17,129	\$12,000	\$12,000	\$15,000	\$15,000	\$15,000	\$15,000
041143	Computer Software Maint	\$9,532	\$18,000	\$18,000	\$20,000	\$18,000	\$18,000	\$18,000
041144	Communication Maintenance	\$5,226	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
041145	Telephone Maintenance	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
041146	Buildings Maintenance	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
04115	Telephone	\$2,059	\$3,000	\$3,000	\$4,500	\$3,000	\$3,000	\$3,000
041152	Cell Phones	\$388	\$750	\$750	\$1,000	\$750	\$750	\$750
04116	Postage	\$4,007	\$5,000	\$5,000	\$7,000	\$5,000	\$5,000	\$5,000
04117	Printing	\$5,020	\$10,000	\$11,203	\$11,500	\$8,000	\$8,000	\$8,000
04119	Computer Software	\$0	\$500	\$500	\$0	\$0	\$0	\$0
04211	Building/Prop Maintenance	\$31,719	\$33,500	\$33,500	\$40,000	\$35,000	\$35,000	\$35,000
04216	Trash & Waste Removal	\$656	\$600	\$600	\$750	\$750	\$750	\$750
04219	Insurance	\$17,639	\$19,282	\$19,282	\$19,282	\$19,282	\$19,282	\$19,282
043101	Internal Fleet Expense	\$3,287	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
043102	External Fleet Expense	\$380	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04311	Gasoline & Oil	\$1,787	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
04313	Travel	\$7,214	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
04413	Medical Fees	\$166,513	\$100,000	\$80,000	\$150,000	\$100,000	\$100,000	\$100,000
04414	Supporting Services	\$13,293	\$6,500	\$6,500	\$8,000	\$6,500	\$6,500	\$6,500
04415	Advertising	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04416	Professional Fees	\$26,977	\$0	\$37,800	\$0	\$0	\$0	\$0
04510	Medical Supplies	\$169,329	\$135,000	\$120,000	\$175,000	\$140,000	\$140,000	\$140,000
04512	Food Supplies	\$269,645	\$265,000	\$280,862	\$300,000	\$300,000	\$300,000	\$300,000
04513	Household Supplies/Repair	\$4,029	\$6,000	\$8,500	\$9,000	\$6,000	\$6,000	\$6,000
04514	Uniforms & Clothing	\$33,415	\$30,000	\$40,992	\$40,000	\$40,000	\$40,000	\$40,000
04520	Photographic Expense	\$37	\$500	\$500	\$500	\$500	\$500	\$500
04585	Operating Supplies	\$40,868	\$22,500	\$22,500	\$51,840	\$40,000	\$40,000	\$40,000
04613	Training	\$1,552	\$3,000	\$3,000	\$3,500	\$3,000	\$3,000	\$3,000
04616	Outboarding Inmates	\$484,465	\$400,000	\$387,200	\$335,000	\$335,000	\$335,000	\$335,000
04624	Incidental Res/Cint/Inmte	\$31,837	\$45,000	\$43,847	\$45,000	\$45,000	\$45,000	\$45,000
	.4 Sub Total :	\$1,360,699	\$1,153,932	\$1,180,863	\$1,279,572	\$1,158,482	\$1,158,482	\$1,158,482
08010	State Retirement	\$787,081	\$744,427	\$744,427	\$621,947	\$682,733	\$682,733	\$682,733
08020	Health Benefits	\$1,013,655	\$1,099,588	\$1,099,588	\$1,285,773	\$1,339,747	\$1,339,747	\$1,339,747
08030	Social Security	\$331,057	\$304,225	\$304,225	\$303,338	\$351,181	\$351,181	\$351,181
08040	Workers Compensation	\$129,302	\$116,981	\$116,981	\$109,463	\$133,488	\$133,488	\$133,488
	.8 Sub Total :	\$2,261,095	\$2,265,221	\$2,265,221	\$2,320,521	\$2,507,149	\$2,507,149	\$2,507,149
Sub Dept : 3150 Totals:		\$8,224,840	\$8,105,554	\$8,135,972	\$8,544,099	\$8,295,728	\$8,295,728	\$8,295,728

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 3110 Sheriff - Criminal & Civil Div								
(Fund 01) ***** Appropriations: *****								
(Fund 01) *****		*****Revenues*****						
91289	Building Security	(\$30,315)	(\$25,000)	(\$25,000)	\$0	(\$25,000)	(\$25,000)	(\$25,000)
91292	Internal Charges Due	\$0	\$0	(\$5,000)	\$0	\$0	\$0	\$0
91510	Sheriff Fees	(\$219,969)	(\$230,000)	(\$230,000)	\$0	(\$220,000)	(\$220,000)	(\$220,000)
91525	Inmate Charges	(\$54,603)	(\$45,000)	(\$45,000)	\$0	(\$50,000)	(\$50,000)	(\$50,000)
91588	Othr Public Safety Income	\$0	\$0	(\$2,417)	\$0	\$0	\$0	\$0
92211	Joint Services-PSF-C/Watn	(\$9,033)	(\$5,000)	(\$5,000)	\$0	(\$5,000)	(\$5,000)	(\$5,000)
92260	Pub Safety Svcs-Othr Govt	(\$54,585)	(\$60,000)	(\$60,000)	\$0	(\$55,000)	(\$55,000)	(\$55,000)
92262	Social Security Rewards	(\$6,800)	(\$15,000)	(\$15,000)	\$0	(\$15,000)	(\$15,000)	(\$15,000)
92264	Jail Facilities-Other Gvt	(\$12,725)	(\$15,000)	(\$15,000)	\$0	(\$12,000)	(\$12,000)	(\$12,000)
92590	Pistol Permits	(\$23,692)	(\$25,000)	(\$25,000)	\$0	(\$25,000)	(\$25,000)	(\$25,000)
92611	Handicapped Parking Fines	(\$23)	\$0	\$0	\$0	\$0	\$0	\$0
92614	Stop DWI Services-Sheriff	(\$57,446)	(\$40,000)	(\$49,258)	\$0	(\$40,000)	(\$40,000)	(\$40,000)
92680	Insurance Recoveries	(\$24,499)	\$0	(\$15,357)	\$0	\$0	\$0	\$0
92705	Gifts & Donations	(\$100)	\$0	(\$2,299)	\$0	\$0	\$0	\$0
92715	DARE Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93330	State Aid Court Security	(\$153,286)	(\$150,000)	(\$150,000)	\$0	(\$150,000)	(\$150,000)	(\$150,000)
93389	StAid Other Public Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93392	State Aid Boat Patrol	\$0	(\$5,000)	(\$5,000)	\$0	\$0	\$0	\$0
943201	Fed Homeland Sec-Sheriff	(\$147,946)	\$0	(\$114,864)	\$0	\$0	\$0	\$0
94322	Fed Aid SCAAP	(\$7,859)	\$0	\$0	\$0	\$0	\$0	\$0
94389	Fed Aid Other Public Sfty	(\$3,500)	\$0	(\$4,586)	\$0	\$0	\$0	\$0
Totals For Department: 3110	Revenue	(\$806,381)	(\$615,000)	(\$768,781)	\$0	(\$597,000)	(\$597,000)	(\$597,000)
	Expense	\$14,059,072	\$13,736,491	\$14,146,766	\$14,807,873	\$14,412,877	\$14,412,877	\$14,409,877
	Total	\$13,252,692	\$13,121,491	\$13,377,985	\$14,807,873	\$13,815,877	\$13,815,877	\$13,812,877

DEPARTMENT: Probation

DIVISIONS: Family Court Unit
Investigation Unit
Adult Supervision Unit

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

INDICATORS:	2013	2014	2015	EST. 2016	EST. 2017
JD/PINS Family Court Intakes	133	154	179	185	200
Investigations Completed	824	799	1,039	1,480	1,200
Probationers on Supervision 12/31	1,106	1,194	1,082	1,051	1,110

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 3140 Probation								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 3140 Probation								
3140001	PROBATION DIRECTOR II				\$83,694	\$83,694	\$83,694	\$83,694
3140002	PROBATION SUPERVISOR				\$74,519	\$74,519	\$74,519	\$74,519
3140003	PROBATION SUPERVISOR				\$72,866	\$72,866	\$72,866	\$72,866
3140004	SR PROBATION OFFICER				\$68,232	\$68,232	\$68,232	\$68,232
3140005	PROBATION SUPERVISOR				\$72,866	\$72,866	\$72,866	\$72,866
3140006	SR PROBATION OFFICER				\$63,573	\$63,573	\$63,573	\$63,573
3140007	PROBATION OFFICER				\$53,781	\$53,781	\$53,781	\$53,781
3140008	PROBATION OFFICER				\$49,523	\$49,523	\$49,523	\$49,523
3140009	PROBATION OFFICER				\$51,634	\$51,634	\$51,634	\$51,634
3140010	PROBATION OFFICER				\$62,299	\$62,299	\$62,299	\$62,299
3140012	SR PROBATION OFFICER				\$63,573	\$63,573	\$63,573	\$63,573
3140013	SR PROBATION OFFICER				\$45,446	\$45,446	\$45,446	\$45,446
3140014	PROBATION OFFICER				\$62,299	\$62,299	\$62,299	\$62,299
3140015	PROBATION OFFICER				\$55,911	\$55,911	\$55,911	\$55,911
3140016	PROBATION OFFICER				\$49,523	\$49,523	\$49,523	\$49,523
3140017	PROBATION OFFICER				\$53,781	\$53,781	\$53,781	\$53,781
3140018	PROBATION OFFICER				\$53,781	\$53,781	\$53,781	\$53,781
3140019	PROBATION OFFICER				\$41,933	\$41,933	\$41,933	\$41,933
3140020	PROBATION OFFICER				\$55,911	\$55,911	\$55,911	\$55,911
3140021	SR PROBATION OFFICER				\$68,232	\$68,232	\$68,232	\$68,232
3140022	PROBATION OFFICER				\$62,299	\$62,299	\$62,299	\$62,299
3140023	PROBATION OFFICER				\$58,040	\$58,040	\$58,040	\$58,040
3140024	SR PROBATION OFFICER				\$68,232	\$68,232	\$68,232	\$68,232
3140025	PROBATION OFFICER				\$62,299	\$62,299	\$62,299	\$62,299
3140026	PRINCIPAL CLERK				\$52,526	\$52,526	\$52,526	\$52,526
3140027	PRINCIPAL STENOGRAPHER				\$52,526	\$52,526	\$52,526	\$52,526
3140028	PRINCIPAL STENOGRAPHER				\$35,527	\$35,527	\$35,527	\$35,527
3140029	SENIOR SECRETARY				\$43,735	\$43,735	\$43,735	\$43,735
3140030	SECRETARY				\$35,035	\$35,035	\$35,035	\$35,035
3140031	TYPIST				\$29,011	\$29,011	\$29,011	\$29,011
3140032	SECRETARY				\$41,060	\$41,060	\$41,060	\$41,060
3140033	ACCOUNT CLERK				\$35,600	\$35,600	\$35,600	\$35,600
3140034	TYPIST				\$29,848	\$29,848	\$29,848	\$29,848
	Typist (Delete)				\$0	(\$29,848)	(\$29,848)	(\$29,848)
3140035	PROBATION OFFICER				\$47,448	\$47,448	\$47,448	\$47,448
3140036	SR PROBATION OFFICER				\$63,573	\$63,573	\$63,573	\$63,573
3140037	PROBATION OFFICER				\$45,446	\$45,446	\$45,446	\$45,446
3140038	PROBATION SUPERVISOR				\$72,866	\$72,866	\$72,866	\$72,866
3140039	PROBATION OFFICER				\$43,571	\$43,571	\$43,571	\$43,571
3140041	PROBATION OFFICER				\$51,634	\$51,634	\$51,634	\$51,634
3140042	PROBATION OFFICER				\$53,781	\$53,781	\$53,781	\$53,781
01100	Personal Services	\$2,140,622	\$2,066,030	\$2,066,030	\$2,187,434	\$2,157,586	\$2,157,586	\$2,157,586
01300	Overtime	\$2,850	\$2,500	\$5,500	\$5,000	\$4,000	\$4,000	\$3,000
	.1 Sub Total :	\$2,143,472	\$2,068,530	\$2,071,530	\$2,192,434	\$2,161,586	\$2,161,586	\$2,160,586

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 3140 Probation								
(Fund 01) ***** Appropriations: *****								
(Fund 01) *****		*****Revenues*****						
91580	Restitution Surcharge	(\$7,523)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)
91589	Probation Fees	(\$4,384)	(\$3,000)	(\$3,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
92614	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	(\$292)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
93389	StAid Other Public Safety	(\$185)	\$0	\$0	\$0	\$0	\$0	\$0
93391	St Aid Alt Incarceration	(\$10,549)	(\$9,114)	(\$9,114)	(\$9,114)	(\$9,114)	(\$9,114)	(\$9,114)
93623	StAid Juvenile Delinquent	(\$99,580)	(\$95,000)	(\$95,000)	(\$98,338)	(\$98,338)	(\$98,338)	(\$98,338)
94389	Fed Aid Other Public Sfty	(\$23,085)	(\$26,325)	(\$26,325)	(\$26,325)	(\$26,325)	(\$26,325)	(\$26,325)
Totals For Department: 3140	Revenue	(\$758,694)	(\$794,646)	(\$794,646)	(\$643,984)	(\$643,984)	(\$643,984)	(\$643,984)
	Expense	\$3,569,568	\$3,679,603	\$3,683,913	\$3,945,408	\$3,733,938	\$3,733,938	\$3,732,938
	Total	\$2,810,874	\$2,884,957	\$2,889,267	\$3,301,424	\$3,089,954	\$3,089,954	\$3,088,954

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:	2013	2014	2015	EST. 2016	EST. 2017
Total Revenue Collected	267,091	241,760	214,039	220,000	220,000
Total DWI/DWAI Arrests	507	507	425	425	425

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
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Department 3315 STOP DWI Program

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

***SubDepartment: 3315 STOP DWI Program

02300	Technical Equipment	\$4,256	\$12,500	\$15,000	\$0	\$0	\$0	\$0
02400	Automotive Equipment	\$36,536	\$0	\$0	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$40,792	\$12,500	\$15,000	\$0	\$0	\$0	\$0
04110	Office Expense	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04111	Durable Expendables	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$801	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04116	Postage	\$20	\$50	\$50	\$50	\$50	\$50	\$50
04117	Printing	\$0	\$0	\$100	\$0	\$0	\$0	\$0
04313	Travel	\$551	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04414	Supporting Services	\$156,126	\$138,680	\$147,938	\$138,680	\$138,680	\$138,680	\$138,680
04415	Advertising	\$12,386	\$12,000	\$12,000	\$8,000	\$8,000	\$8,000	\$8,000
04416	Professional Fees	\$56,545	\$56,545	\$56,545	\$56,545	\$56,545	\$56,545	\$56,545
04428	Pub Safety Svcs-Othr Govt	\$22,130	\$14,000	\$23,031	\$10,000	\$10,000	\$10,000	\$10,000
04585	Operating Supplies	\$1,822	\$6,430	\$6,330	\$2,700	\$2,700	\$2,700	\$2,700
04613	Training	\$100	\$300	\$300	\$300	\$300	\$300	\$300
	.4 Sub Total :	\$250,481	\$231,005	\$249,294	\$219,275	\$219,275	\$219,275	\$219,275
	Sub Dept : 3315 Totals:	\$291,272	\$243,505	\$264,294	\$219,275	\$219,275	\$219,275	\$219,275

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

92615	Stop DWI Fines	(\$214,039)	(\$180,529)	(\$180,529)	(\$220,000)	(\$219,275)	(\$219,275)	(\$219,275)
94389	Fed Aid Other Public Sfty	(\$34,143)	(\$62,976)	(\$83,765)	\$0	\$0	\$0	\$0
Totals For Department: 3315	Revenue	(\$248,182)	(\$243,505)	(\$264,294)	(\$220,000)	(\$219,275)	(\$219,275)	(\$219,275)
	Expense	\$291,272	\$243,505	\$264,294	\$219,275	\$219,275	\$219,275	\$219,275
	Total	\$43,090	\$0	\$0	(\$725)	\$0	\$0	\$0

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:	2013	2014	2015	EST. 2016	EST. 2017
911 Calls	49,417	54,422	47,356	50,000	50,000
7 Digit Telephone	173,359	170,826	163,665	170,000	170,000
Outgoing Calls	78,474	78,134	62,659	80,000	80,000
Total Phone Calls	301,250	301,382	273,680	300,000	300,000
STAR	41	27	25	30	30
Fire Investigators	86	78	75	80	80
HAZMAT Team	4	6	4	6	6
Fire Calls	4,701	4,343	3,982	4,000	4,000
EMS Calls	10,996	11,087	12,158	11,700	12,000
Police Calls	101,383	100,666	107,942	110,000	110,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 3410 Fire & Emergency Management								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 3112 Dispatch								
3112001	SENIOR DISPATCHER				\$55,661	\$55,661	\$55,661	\$55,661
3112002	DISPATCHER				\$45,823	\$45,823	\$45,823	\$45,823
3112003	SENIOR DISPATCHER				\$55,661	\$55,661	\$55,661	\$55,661
3112004	DISPATCHER				\$45,823	\$45,823	\$45,823	\$45,823
3112005	DISPATCHER				\$43,992	\$43,992	\$43,992	\$43,992
3112006	DISPATCHER				\$49,484	\$49,484	\$49,484	\$49,484
3112007	DISPATCHER				\$47,653	\$47,653	\$47,653	\$47,653
3112008	SENIOR DISPATCHER				\$46,072	\$46,072	\$46,072	\$46,072
3112009	SENIOR DISPATCHER				\$55,661	\$55,661	\$55,661	\$55,661
3112010	DISPATCHER				\$49,484	\$49,484	\$49,484	\$49,484
3112011	DISPATCHER				\$36,442	\$36,442	\$36,442	\$36,442
3112012	DISPATCHER				\$40,748	\$40,748	\$40,748	\$40,748
3112013	TECHNICAL COMM OFFICER				\$49,796	\$49,796	\$49,796	\$49,796
3112014	DISPATCHER				\$45,823	\$45,823	\$45,823	\$45,823
3112015	DISPATCHER				\$51,314	\$51,314	\$51,314	\$51,314
3112016	SENIOR DISPATCHER				\$49,796	\$49,796	\$49,796	\$49,796
3112017	DISPATCHER				\$45,823	\$45,823	\$45,823	\$45,823
3112018	DISPATCHER				\$51,314	\$51,314	\$51,314	\$51,314
3112019	DISPATCHER				\$45,823	\$45,823	\$45,823	\$45,823
3112025	DISPATCHER				\$45,823	\$45,823	\$45,823	\$45,823
3112026	DISPATCHER				\$45,823	\$45,823	\$45,823	\$45,823
3112027	DISPATCHER				\$43,992	\$43,992	\$43,992	\$43,992
3112028	DISPATCHER				\$45,823	\$45,823	\$45,823	\$45,823
3112029	SENIOR DISPATCHER				\$46,072	\$46,072	\$46,072	\$46,072
3112030	DISPATCHER				\$36,442	\$36,442	\$36,442	\$36,442
3112031	DISPATCHER				\$36,442	\$36,442	\$36,442	\$36,442
3112032	PT Dispatcher (Request)				\$21,865	\$0	\$0	\$0
3112033	PT Dispatcher (Request)				\$21,865	\$0	\$0	\$0
01100	Personal Services	\$1,184,634	\$1,206,991	\$1,206,991	\$1,256,340	\$1,212,610	\$1,212,610	\$1,212,610
01300	Overtime	\$227,905	\$200,000	\$200,000	\$230,000	\$230,000	\$230,000	\$230,000
	.1 Sub Total :	\$1,412,538	\$1,406,991	\$1,406,991	\$1,486,340	\$1,442,610	\$1,442,610	\$1,442,610
04102	Office Equipment	\$3,949	\$2,900	\$2,900	\$3,000	\$3,000	\$3,000	\$3,000
04110	Office Expense	\$3,292	\$4,300	\$4,300	\$5,000	\$4,000	\$4,000	\$4,000
04112	Memberships & Dues	\$92	\$125	\$125	\$200	\$150	\$150	\$150
041141	Equipment Maintenance	\$0	\$0	\$0	\$1,000	\$500	\$500	\$500
041144	Communication Maintenance	\$21,788	\$30,000	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000
04115	Telephone	\$6,694	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
04117	Printing	\$423	\$500	\$500	\$500	\$500	\$500	\$500
04214	Utilities	\$527	\$850	\$871	\$1,000	\$850	\$850	\$850
04313	Travel	\$172	\$3,500	\$2,750	\$3,500	\$2,500	\$2,500	\$2,500
04413	Medical Fees	\$1,223	\$1,600	\$1,600	\$2,000	\$1,600	\$1,600	\$1,600
04414	Supporting Services	\$0	\$300	\$300	\$400	\$300	\$300	\$300
04415	Advertising	\$0	\$500	\$500	\$500	\$500	\$500	\$500
04418	Technological Services	\$417	\$500	\$600	\$750	\$600	\$600	\$600

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 3410 Fire & Emergency Management								
(Fund 01) ***** Appropriations: *****								
04514	Uniforms & Clothing	\$5,874	\$6,000	\$9,559	\$7,000	\$6,000	\$6,000	\$6,000
04613	Training	\$9,410	\$5,000	\$4,000	\$5,000	\$5,000	\$5,000	\$5,000
	.4 Sub Total :	\$53,861	\$63,075	\$65,005	\$71,850	\$67,500	\$67,500	\$67,500
08010	State Retirement	\$247,166	\$225,939	\$225,939	\$197,703	\$221,055	\$221,055	\$221,055
08020	Health Benefits	\$336,572	\$371,502	\$371,502	\$434,556	\$426,800	\$426,800	\$426,800
08030	Social Security	\$102,156	\$92,335	\$92,335	\$96,424	\$113,705	\$113,705	\$113,705
08040	Workers Compensation	\$42,323	\$35,505	\$35,505	\$34,796	\$43,221	\$43,221	\$43,221
	.8 Sub Total :	\$728,217	\$725,281	\$725,281	\$763,479	\$804,781	\$804,781	\$804,781
Sub Dept : 3112 Totals:		\$2,194,617	\$2,195,347	\$2,197,277	\$2,321,669	\$2,314,891	\$2,314,891	\$2,314,891
***SubDepartment: 3410 Fire Control								
3410001	DIR OF FIRE AND EMS				\$67,660	\$67,660	\$67,660	\$67,660
3410003	DEP. DIRECTOR OF FIRE AND EMS				\$45,962	\$45,962	\$45,962	\$45,962
3410004	SECRETARY				\$42,552	\$42,552	\$42,552	\$42,552
01100	Personal Services	\$80,813	\$154,835	\$154,184	\$156,174	\$156,174	\$156,174	\$156,174
	.1 Sub Total :	\$80,813	\$154,835	\$154,184	\$156,174	\$156,174	\$156,174	\$156,174
02300	Technical Equipment	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
	.2 Sub Total :	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
04102	Office Equipment	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
04110	Office Expense	\$2,519	\$2,500	\$2,500	\$2,700	\$2,500	\$2,500	\$2,500
041111	Audio-Visual Equipment	\$778	\$0	\$0	\$0	\$0	\$0	\$0
041112	Communications	\$0	\$2,500	\$2,780	\$0	\$0	\$0	\$0
041113	Computer Equipment	\$62,250	\$0	\$0	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$2,043	\$2,100	\$2,100	\$2,500	\$2,100	\$2,100	\$2,100
041141	Equipment Maintenance	\$5,220	\$2,000	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500
041144	Communication Maintenance	\$21,281	\$37,000	\$37,000	\$42,000	\$42,000	\$42,000	\$42,000
041146	Buildings Maintenance	\$2,717	\$3,500	\$3,500	\$4,000	\$3,000	\$3,000	\$3,000
04115	Telephone	\$2,423	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
041152	Cell Phones	\$0	\$4,500	\$4,500	\$4,500	\$3,000	\$3,000	\$3,000
04116	Postage	\$362	\$750	\$750	\$750	\$500	\$500	\$500
04117	Printing	\$541	\$750	\$750	\$750	\$750	\$750	\$750
04118	Computer Hardware Maint	\$4,683	\$0	\$0	\$0	\$0	\$0	\$0
04119	Computer Software	\$97,424	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04210	Building/Property Rental	\$5,000	\$7,500	\$7,500	\$8,000	\$8,000	\$8,000	\$8,000
04214	Utilities	\$8,675	\$8,000	\$8,000	\$16,500	\$12,000	\$12,000	\$12,000
04216	Trash & Waste Removal	\$140	\$260	\$260	\$300	\$260	\$260	\$260
04218	Building Security	\$1,056	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
043101	Internal Fleet Expense	\$3,887	\$3,500	\$3,500	\$4,000	\$4,000	\$4,000	\$4,000
043102	External Fleet Expense	\$1,958	\$2,500	\$2,220	\$2,500	\$2,500	\$2,500	\$2,500
04311	Gasoline & Oil	\$3,892	\$6,000	\$6,000	\$7,000	\$5,000	\$5,000	\$5,000
04313	Travel	\$3,805	\$5,000	\$5,000	\$6,000	\$5,000	\$5,000	\$5,000
04415	Advertising	\$0	\$0	\$651	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 3410 Fire & Emergency Management								
(Fund 01) ***** Appropriations: *****								
04414	Supporting Services	\$600	\$600	\$600	\$700	\$600	\$600	\$600
04585	Operating Supplies	\$1,860	\$2,000	\$2,143	\$2,500	\$2,000	\$2,000	\$2,000
04613	Training	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	.4 Sub Total :	\$4,787	\$10,000	\$10,143	\$11,600	\$10,500	\$10,500	\$10,500
Sub Dept : 3412 Totals:		\$7,361	\$14,000	\$14,143	\$15,600	\$14,500	\$14,500	\$14,500
***SubDepartment: 3413 STAR Team								
02300	Technical Equipment	\$0	\$9,000	\$9,000	\$9,000	\$7,500	\$7,500	\$7,500
	.2 Sub Total :	\$0	\$9,000	\$9,000	\$9,000	\$7,500	\$7,500	\$7,500
041141	Equipment Maintenance	\$2,392	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04210	Building/Property Rental	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
043101	Internal Fleet Expense	\$166	\$1,000	\$1,000	\$1,000	\$500	\$500	\$500
043102	External Fleet Expense	\$0	\$1,000	\$1,000	\$1,000	\$500	\$500	\$500
04311	Gasoline & Oil	\$0	\$500	\$500	\$500	\$250	\$250	\$250
04313	Travel	\$0	\$1,000	\$1,000	\$1,000	\$500	\$500	\$500
04514	Uniforms & Clothing	\$695	\$500	\$1,000	\$500	\$500	\$500	\$500
04585	Operating Supplies	\$0	\$500	\$6,990	\$500	\$500	\$500	\$500
04613	Training	\$50	\$5,000	\$5,000	\$5,000	\$2,500	\$2,500	\$2,500
	.4 Sub Total :	\$7,303	\$15,500	\$22,490	\$15,500	\$11,250	\$11,250	\$11,250
Sub Dept : 3413 Totals:		\$7,303	\$24,500	\$31,490	\$24,500	\$18,750	\$18,750	\$18,750
***SubDepartment: 3414 Homeland Security								
01100	Personal Services	\$72,824	\$0	\$48,538	\$0	\$0	\$0	\$0
	.1 Sub Total :	\$72,824	\$0	\$48,538	\$0	\$0	\$0	\$0
02300	Technical Equipment	\$40,050	\$0	\$34,123	\$0	\$0	\$0	\$0
02302	Radios	\$83,830	\$0	\$109,063	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$123,880	\$0	\$143,187	\$0	\$0	\$0	\$0
041111	Audio Visual Equip	\$4,116	\$0	\$0	\$0	\$0	\$0	\$0
041113	Computer Equipment	\$0	\$0	\$823	\$0	\$0	\$0	\$0
041152	Cell Phones	\$3,943	\$0	\$3,496	\$0	\$0	\$0	\$0
04118	Computer Hardware Maint	\$1,127	\$0	\$0	\$0	\$0	\$0	\$0
04119	Computer Software	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0
04313	Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04416	Professional Fees	\$0	\$0	\$112,000	\$0	\$0	\$0	\$0
04485	Shared Municipal Services	\$0	\$0	\$28,000	\$0	\$0	\$0	\$0
04514	Uniforms & Clothing	\$1,715	\$0	\$7,186	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$31,477	\$0	\$7,200	\$0	\$0	\$0	\$0
	.4 Sub Total :	\$42,377	\$0	\$169,205	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 3410 Fire & Emergency Management								
(Fund 01) ***** Appropriations: *****								
Sub Dept : 3414 Totals:		\$239,081	\$0	\$360,930	\$0	\$0	\$0	\$0
(Fund 01) ***** Revenues*****								
92656 911 Surcharges-Fire		(\$139,827)	(\$130,000)	(\$130,000)	(\$125,000)	(\$125,000)	(\$125,000)	(\$125,000)
92705 Gifts & Donations		(\$2,700)	\$0	(\$2,500)	\$0	\$0	\$0	\$0
93305 StAid Fire&Emergency Mgmt		(\$192,240)	\$0	(\$198,520)	\$0	\$0	\$0	\$0
94305 FAid Emerg Mgmt/Disaster		(\$72,824)	(\$48,000)	(\$96,538)	(\$48,500)	(\$48,500)	(\$48,500)	(\$48,500)
943204 Fed Homeland Sec- Fire/EMO		(\$171,744)	\$0	(\$97,500)	(\$95,000)	(\$95,000)	(\$95,000)	(\$95,000)
Totals For Department: 3410	Revenue	(\$579,335)	(\$178,000)	(\$525,058)	(\$268,500)	(\$268,500)	(\$268,500)	(\$268,500)
	Expense	\$2,997,760	\$2,779,947	\$3,351,329	\$2,953,721	\$2,905,170	\$2,905,170	\$2,905,170
	Total	\$2,418,426	\$2,601,947	\$2,826,271	\$2,685,221	\$2,636,670	\$2,636,670	\$2,636,670

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-one Towns, excluding Town of Wilna, 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 for the local leash laws and provisions, in all twenty-one 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. CART is also promoted at different events, such as the mobile rabies clinics.

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

INDICATORS:	2013	2014	2015	EST. 2016	EST. 2017
Total Dogs Picked Up	517	503	478	700	600
Calls Responded To	1,271	1,240	1,292	1,500	1,500
Total Licensed Dogs	11,356	11,217	11,820	11,000	11,000
Calls Received in Office	2,777	2,915	3,526	4,500	3,500
After Hour Calls	200	210	200	200	200
Appearance Tickets Issued	130	110	147	150	150
Letters Sent Out	286	854	471	1,000	1,000
Total Dog Bite Reports	252	299	332	300	300
Total Dogs Adopted	247	180	143	200	200
Total Hours Spent on Rabies/West Nile Assists	548	535	631	600	600

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 3510 Dog Control								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 3510 Dog Control								
3510001	SUPERV DOG CONTROL OFFICER				\$65,095	\$65,095	\$65,095	\$65,095
3510002	SENIOR DOG CONTROL OFFICER				\$42,599	\$42,599	\$42,599	\$42,599
3510003	SENIOR DOG CONTROL OFFICER				\$42,599	\$42,599	\$42,599	\$42,599
3510004	DOG CONTROL OFFICER				\$16,245	\$16,245	\$16,245	\$16,245
3510005	DOG CONTROL OFFICER				\$16,245	\$16,245	\$16,245	\$16,245
3510006	DOG CONTROL OFFICER				\$16,245	\$16,245	\$16,245	\$16,245
3510007	DOG CONTROL OFFICER				\$44,949	\$44,949	\$44,949	\$44,949
3510008	DOG CONTROL OFFICER				\$34,341	\$34,341	\$34,341	\$34,341
01100	Personal Services	\$251,227	\$267,519	\$267,519	\$278,318	\$278,318	\$278,318	\$278,318
01300	Overtime	\$2,651	\$2,000	\$2,000	\$3,000	\$2,000	\$2,000	\$2,000
	.1 Sub Total :	\$253,878	\$269,519	\$269,519	\$281,318	\$280,318	\$280,318	\$280,318
02300	Technical Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02302	Radios	\$0	\$0	\$0	\$18,000	\$18,000	\$18,000	\$18,000
02401	Automotive Equipment	\$0	\$27,000	\$52,866	\$27,500	\$27,500	\$27,500	\$27,500
	.2 Sub Total :	\$0	\$27,000	\$52,866	\$45,500	\$45,500	\$45,500	\$45,500
04110	Office Expense	\$692	\$1,600	\$1,600	\$1,600	\$1,000	\$1,000	\$1,000
041111	Audio-Visual Equipment	\$180	\$0	\$0	\$0	\$0	\$0	\$0
041112	Communications Equipment	\$0	\$700	\$700	\$0	\$0	\$0	\$0
041113	Computer Equipment	\$1,233	\$1,100	\$1,100	\$1,000	\$1,000	\$1,000	\$1,000
041114	Power Equipment	\$0	\$700	\$700	\$0	\$0	\$0	\$0
041143	Computer Software Maint	\$4,810	\$5,055	\$5,055	\$5,310	\$5,310	\$5,310	\$5,310
041144	Communication Maintenance	\$711	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04115	Telephone	\$1,094	\$2,000	\$2,000	\$2,000	\$1,200	\$1,200	\$1,200
041152	Cell Phones	\$2,979	\$3,400	\$3,400	\$3,400	\$3,100	\$3,100	\$3,100
04116	Postage	\$206	\$1,500	\$1,400	\$1,500	\$1,000	\$1,000	\$1,000
04117	Printing	\$584	\$1,000	\$1,000	\$1,000	\$750	\$750	\$750
04211	Building/Prop Maintenance	\$1,605	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04214	Utilities	\$14,012	\$25,000	\$25,000	\$23,000	\$18,000	\$18,000	\$18,000
04216	Trash & Waste Removal	\$521	\$600	\$600	\$600	\$600	\$600	\$600
043101	Internal Fleet Expense	\$4,147	\$4,100	\$4,100	\$4,200	\$4,200	\$4,200	\$4,200
043102	External Fleet Expense	\$261	\$500	\$750	\$500	\$500	\$500	\$500
04311	Gasoline & Oil	\$14,218	\$15,000	\$15,000	\$17,000	\$15,000	\$15,000	\$15,000
04313	Travel	\$135	\$800	\$800	\$800	\$800	\$800	\$800
04413	Medical Fees	\$7,647	\$10,000	\$10,000	\$12,000	\$10,000	\$10,000	\$10,000
04414	Supporting Services	\$0	\$0	\$100	\$100	\$100	\$100	\$100
04415	Advertising	\$805	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000	\$2,000
04417	Fees & Permits	\$0	\$300	\$300	\$300	\$300	\$300	\$300
04514	Uniforms & Clothing	\$1,167	\$2,600	\$2,600	\$2,700	\$2,000	\$2,000	\$2,000
04518	Canine Supplies/Expenses	\$5,464	\$10,000	\$11,500	\$10,000	\$10,000	\$10,000	\$10,000
04585	Operating Supplies	\$200	\$0	\$0	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 3510 Dog Control								
(Fund 01) ***** Appropriations: *****								
04613	Training	\$0	\$300	\$300	\$300	\$300	\$300	\$300
	.4 Sub Total :	\$62,668	\$92,255	\$94,005	\$92,810	\$80,660	\$80,660	\$80,660
08010	State Retirement	\$39,527	\$50,078	\$50,078	\$45,566	\$41,690	\$41,690	\$41,690
08020	Health Benefits	\$68,591	\$74,978	\$74,978	\$87,015	\$87,437	\$87,437	\$87,437
08030	Social Security	\$18,836	\$20,465	\$20,465	\$22,223	\$21,444	\$21,444	\$21,444
08040	Workers Compensation	\$7,290	\$7,869	\$7,869	\$8,020	\$8,151	\$8,151	\$8,151
	.8 Sub Total :	\$134,244	\$153,390	\$153,390	\$162,824	\$158,722	\$158,722	\$158,722
Sub Dept : 3510 Totals:		\$450,790	\$542,164	\$569,780	\$582,452	\$565,200	\$565,200	\$565,200
(Fund 01) ***** Revenues *****								
91292	Interdepartmental Service	\$0	\$0	\$0	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
91550	Dog Pound Fees&Redemption	(\$6,035)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
92268	Dog Control-Other Gvt	(\$444,942)	(\$533,364)	(\$533,364)	(\$553,452)	(\$536,200)	(\$536,200)	(\$536,200)
92716	Dog Control Donations	(\$768)	(\$800)	(\$2,300)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
Totals For Department: 3510	Revenue	(\$451,745)	(\$542,164)	(\$543,664)	(\$582,452)	(\$565,200)	(\$565,200)	(\$565,200)
	Expense	\$450,790	\$542,164	\$569,780	\$582,452	\$565,200	\$565,200	\$565,200
	Total	(\$955)	\$0	\$26,116	\$0	\$0	\$0	\$0

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:	2013	2014	2015	EST. 2016	EST. 2017*
Building Permits	779	685	689	800*	700
Certificates of Occupancy	463	425	500*	500*	400
Fire Inspections	433	600*	600*	355	500

* - Estimates

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 3620 Code Enforcement								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 3620 Code Enforcement								
3620001	DIRECTOR OF CODE ENFORCEMENT				\$70,337	\$70,337	\$70,337	\$70,337
3620002	SENIOR CODE ENFORCEMENT OFFICR				\$45,844	\$45,844	\$45,844	\$45,844
3620003	CODE ENFORCEMENT OFFICER				\$44,034	\$44,034	\$44,034	\$44,034
3620004	SENIOR CODE ENFORCEMENT OFFICR				\$60,778	\$60,778	\$60,778	\$60,778
3620005	CODE ENFORCEMENT OFFICER				\$51,792	\$51,792	\$51,792	\$51,792
3620006	SENIOR ACCOUNT CLERK				\$39,666	\$39,666	\$39,666	\$39,666
3620007	CODE ENFORCEMENT OFFICER				\$51,792	\$51,792	\$51,792	\$51,792
01100	Personal Services	\$334,681	\$292,385	\$292,385	\$364,243	\$364,243	\$364,243	\$364,243
01110	Temporary	\$9,922	\$10,250	\$10,250	\$10,250	\$10,250	\$10,250	\$10,250
	.1 Sub Total :	\$344,603	\$302,635	\$302,635	\$374,493	\$374,493	\$374,493	\$374,493
04110	Office Expense	\$359	\$2,000	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000
041113	Computer Equipment	\$0	\$2,000	\$2,000	\$2,500	\$0	\$0	\$0
04112	Memberships & Dues	\$300	\$600	\$600	\$600	\$600	\$600	\$600
041143	Computer Software Maint	\$0	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
04115	Telephone	\$621	\$700	\$700	\$700	\$700	\$700	\$700
041152	Cell Phones	\$0	\$2,400	\$2,400	\$2,800	\$2,800	\$2,800	\$2,800
04116	Postage	\$790	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04117	Printing	\$539	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
043101	Internal Fleet Expense	\$152	\$210	\$210	\$1,000	\$300	\$300	\$300
04311	Gasoline & Oil	\$633	\$1,700	\$1,700	\$1,700	\$1,000	\$1,000	\$1,000
04312	Automobile Rental	\$3,488	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
04313	Travel	\$22,101	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000
04613	Training	\$1,860	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
	.4 Sub Total :	\$30,842	\$44,410	\$44,410	\$46,100	\$41,200	\$41,200	\$41,200
08010	State Retirement	\$49,084	\$54,732	\$54,732	\$55,514	\$55,696	\$55,696	\$55,696
08020	Health Benefits	\$84,585	\$92,830	\$92,830	\$108,401	\$108,917	\$108,917	\$108,917
08030	Social Security	\$25,161	\$22,367	\$22,367	\$27,075	\$28,649	\$28,649	\$28,649
08040	Workers Compensation	\$10,107	\$8,601	\$8,601	\$9,770	\$10,890	\$10,890	\$10,890
	.8 Sub Total :	\$168,936	\$178,530	\$178,530	\$200,760	\$204,152	\$204,152	\$204,152
Sub Dept : 3620 Totals:		\$544,381	\$525,575	\$525,575	\$621,353	\$619,845	\$619,845	\$619,845
(Fund 01) ***** Revenues*****								
91560	Building Permit Fees	(\$87,604)	(\$155,000)	(\$155,000)	(\$120,000)	(\$120,000)	(\$120,000)	(\$120,000)
Totals For Department: 3620	Revenue	(\$87,604)	(\$155,000)	(\$155,000)	(\$120,000)	(\$120,000)	(\$120,000)	(\$120,000)
	Expense	\$544,381	\$525,575	\$525,575	\$621,353	\$619,845	\$619,845	\$619,845
	Total	\$456,777	\$370,575	\$370,575	\$501,353	\$499,845	\$499,845	\$499,845

DEPARTMENT: Jefferson County Public Health Service

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

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

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

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

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

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

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

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

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

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

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

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

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

progress and needs in the Community Health Assessment.

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

INDICATORS:	2013	2014	2015	EST. 2016	EST. 2017
Home Care Visits					
CHHA	28,074	26,588	20,926	30,556	30,709
LTHHCP	19,957	17,813	14,276	0	0
Prevent-Visits	1,536	961	444	641	644
D&TC Client Encounters	2,580	2,252	2,702	2,236	2,348
D&TC Vaccinations	1,831	1,937	1,970	1,086	1,140
Child Find Caseload	146	84	44	58	64
CLPPP-Children Screened	2,843	2,665	2,602	2,700	2,900
Health Promotion	54,361	52,219	65,441	67,000	67,000
PHCP/CSHCN-Cases	593	601	639	691	700
Medical Examiner Cases	112	103	111	115	112
Rabies Vaccinations	1,574	1,080	1,379	1,200	1,200
EMT-Students	444	365	423	410	399

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

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1185 Medical Examiner								
1185001	MEDICAL EXAMINER				\$87,646	\$87,646	\$87,646	\$87,646
1185005	MEDICAL INVESTIGATOR				\$61,340	\$61,340	\$61,340	\$61,340
4010004	MED DIRECTOR/ASST MED EXAMINER				\$11,733	\$11,733	\$11,733	\$11,733
01100	Personal Services	\$157,020	\$162,816	\$162,816	\$160,719	\$160,719	\$160,719	\$160,719
01300	Overtime	\$7,022	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400
	.1 Sub Total :	\$164,042	\$169,216	\$169,216	\$167,119	\$167,119	\$167,119	\$167,119
04110	Office Expense	\$748	\$1,280	\$1,280	\$900	\$900	\$900	\$900
041111	Audio Visual Equip	\$400	\$0	\$0	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$360	\$360	\$360	\$360	\$360	\$360	\$360
04115	Telephone	\$371	\$381	\$381	\$385	\$385	\$385	\$385
04116	Postage	\$127	\$140	\$140	\$140	\$140	\$140	\$140
04117	Printing	\$406	\$575	\$575	\$485	\$485	\$485	\$485
04210	Building/Property Rental	\$1,183	\$1,260	\$1,260	\$1,299	\$1,299	\$1,299	\$1,299
04214	Utilities	\$230	\$266	\$266	\$260	\$260	\$260	\$260
04219	Insurance	\$9,893	\$10,356	\$10,356	\$9,708	\$9,708	\$9,708	\$9,708
04313	Travel	\$951	\$1,400	\$1,400	\$1,000	\$1,000	\$1,000	\$1,000
04413	Medical Fees	\$132,063	\$116,000	\$116,000	\$132,665	\$120,000	\$120,000	\$120,000
04416	Professional Fees	\$600	\$0	\$0	\$600	\$600	\$600	\$600
04418	Technological Services	\$213	\$220	\$220	\$220	\$220	\$220	\$220
04510	Medical Supplies	\$1,288	\$1,385	\$1,385	\$1,380	\$1,380	\$1,380	\$1,380
04514	Uniforms & Clothing	\$0	\$200	\$200	\$200	\$200	\$200	\$200
04613	Training	\$200	\$150	\$150	\$200	\$200	\$200	\$200
	.4 Sub Total :	\$149,033	\$133,973	\$133,973	\$149,802	\$137,137	\$137,137	\$137,137
08010	State Retirement	\$29,394	\$30,478	\$30,478	\$25,209	\$24,855	\$24,855	\$24,855
08020	Health Benefits	\$18,905	\$20,764	\$20,764	\$24,298	\$24,392	\$24,392	\$24,392
08030	Social Security	\$12,290	\$12,455	\$12,455	\$12,295	\$12,785	\$12,785	\$12,785
08040	Workers Compensation	\$4,939	\$4,789	\$4,789	\$4,437	\$4,860	\$4,860	\$4,860
	.8 Sub Total :	\$65,529	\$68,486	\$68,486	\$66,239	\$66,892	\$66,892	\$66,892
Sub Dept : 1185 Totals:		\$378,604	\$371,675	\$371,675	\$383,160	\$371,148	\$371,148	\$371,148
***SubDepartment: 4010 Public Health Administration								
4010001	PUBLIC HEALTH DIRECTOR				\$105,860	\$105,860	\$105,860	\$105,860
4010002	HEALTH PLANNER				\$85,800	\$85,800	\$85,800	\$85,800
4010003	SENIOR SECRETARY				\$45,300	\$45,300	\$45,300	\$45,300
4010004	MED DIRECTOR/ASST MED EXAMINER				\$23,156	\$23,156	\$23,156	\$23,156
4010028	PUBLIC HEALTH FISCAL DIRECTOR				\$55,066	\$55,066	\$55,066	\$55,066
01100	Personal Services	\$305,802	\$316,778	\$316,778	\$315,182	\$315,182	\$315,182	\$315,182
01300	Overtime	\$0	\$500	\$500	\$500	\$0	\$0	\$0
	.1 Sub Total :	\$305,802	\$317,278	\$317,278	\$315,682	\$315,182	\$315,182	\$315,182
04110	Office Expense	\$0	\$75	\$75	\$75	\$75	\$75	\$75

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
04112	Memberships & Dues	\$2,346	\$2,460	\$2,460	\$2,850	\$2,850	\$2,850	\$2,850
04115	Telephone	\$1,114	\$1,145	\$1,145	\$1,155	\$1,155	\$1,155	\$1,155
04116	Postage	\$1	\$35	\$35	\$35	\$35	\$35	\$35
04117	Printing	\$86	\$85	\$85	\$85	\$85	\$85	\$85
04210	Building/Property Rental	\$22,736	\$24,205	\$24,205	\$24,930	\$24,930	\$24,930	\$24,930
04214	Utilities	\$4,427	\$5,105	\$5,105	\$4,995	\$4,995	\$4,995	\$4,995
04216	Trash & Waste Removal	\$106	\$135	\$135	\$135	\$135	\$135	\$135
04219	Insurance	\$3,361	\$3,375	\$3,375	\$3,510	\$3,510	\$3,510	\$3,510
04313	Travel	\$706	\$1,500	\$1,500	\$1,500	\$1,300	\$1,300	\$1,300
04418	Technological Services	\$638	\$650	\$650	\$650	\$650	\$650	\$650
04613	Training	\$15	\$100	\$100	\$100	\$100	\$100	\$100
	.4 Sub Total :	\$35,536	\$38,870	\$38,870	\$40,020	\$39,820	\$39,820	\$39,820
08010	State Retirement	\$56,784	\$59,298	\$59,298	\$49,437	\$46,950	\$46,950	\$46,950
08020	Health Benefits	\$78,013	\$85,450	\$85,450	\$99,586	\$85,721	\$85,721	\$85,721
08030	Social Security	\$22,661	\$24,234	\$24,234	\$24,111	\$24,150	\$24,150	\$24,150
08040	Workers Compensation	\$8,815	\$9,318	\$9,318	\$8,701	\$9,180	\$9,180	\$9,180
	.8 Sub Total :	\$166,272	\$178,300	\$178,300	\$181,835	\$166,001	\$166,001	\$166,001
Sub Dept : 4010 Totals:		\$507,610	\$534,448	\$534,448	\$537,537	\$521,003	\$521,003	\$521,003
***SubDepartment: 4011 Tuberculosis Program								
04413	Medical Fees	\$131	\$75	\$175	\$75	\$75	\$75	\$75
04510	Medical Supplies	\$2,489	\$2,100	\$3,900	\$5,985	\$4,000	\$4,000	\$4,000
	.4 Sub Total :	\$2,620	\$2,175	\$4,075	\$6,060	\$4,075	\$4,075	\$4,075
Sub Dept : 4011 Totals:		\$2,620	\$2,175	\$4,075	\$6,060	\$4,075	\$4,075	\$4,075
***SubDepartment: 4012 Sexually Transmitted Diseases								
04116	Postage	\$300	\$250	\$250	\$290	\$290	\$290	\$290
04117	Printing	\$62	\$75	\$75	\$75	\$75	\$75	\$75
04413	Medical Fees	\$62	\$295	\$475	\$350	\$350	\$350	\$350
04510	Medical Supplies	\$11,594	\$7,000	\$9,000	\$11,850	\$8,000	\$8,000	\$8,000
	.4 Sub Total :	\$12,018	\$7,620	\$9,800	\$12,565	\$8,715	\$8,715	\$8,715
Sub Dept : 4012 Totals:		\$12,018	\$7,620	\$9,800	\$12,565	\$8,715	\$8,715	\$8,715
***SubDepartment: 4042 Rabies Control								
01110	Temporary	\$1,991	\$1,940	\$2,285	\$1,940	\$1,940	\$1,940	\$1,940
01300	Overtime	\$507	\$630	\$1,052	\$750	\$750	\$750	\$750
	.1 Sub Total :	\$2,498	\$2,570	\$3,337	\$2,690	\$2,690	\$2,690	\$2,690

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
02300	Technical Equipment	\$1,206	\$0	\$0	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$1,206	\$0	\$0	\$0	\$0	\$0	\$0
04110	Office Expense	\$0	\$50	\$221	\$50	\$50	\$50	\$50
04115	Telephone	\$186	\$215	\$215	\$200	\$200	\$200	\$200
04116	Postage	\$3,995	\$3,820	\$3,820	\$4,000	\$4,000	\$4,000	\$4,000
04313	Travel	\$336	\$600	\$613	\$600	\$600	\$600	\$600
04413	Medical Fees	\$48,784	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
04415	Advertising	\$2,164	\$2,950	\$5,414	\$1,825	\$1,825	\$1,825	\$1,825
04416	Professional Fees	\$1,832	\$2,000	\$11,500	\$27,770	\$27,770	\$27,770	\$27,770
04418	Technological Services	\$107	\$115	\$115	\$110	\$110	\$110	\$110
04510	Medical Supplies	\$16,457	\$26,695	\$30,925	\$25,000	\$20,000	\$20,000	\$20,000
04585	Operating Supplies	\$258	\$0	\$0	\$0	\$0	\$0	\$0
	.4 Sub Total :	\$74,119	\$61,445	\$77,823	\$84,555	\$79,555	\$79,555	\$79,555
08010	State Retirement	\$189	\$0	\$73	\$0	\$400	\$400	\$400
08030	Social Security	\$189	\$148	\$207	\$0	\$206	\$206	\$206
08040	Workers Compensation	\$78	\$53	\$53	\$0	\$78	\$78	\$78
	.8 Sub Total :	\$457	\$201	\$333	\$0	\$684	\$684	\$684
Sub Dept : 4042 Totals:		\$78,279	\$64,216	\$81,493	\$87,245	\$82,929	\$82,929	\$82,929
***SubDepartment: 4046 Physically Handicapped Program								
04110	Office Expense	\$0	\$25	\$25	\$0	\$0	\$0	\$0
04115	Telephone	\$186	\$225	\$225	\$193	\$193	\$193	\$193
04116	Postage	\$137	\$50	\$170	\$125	\$125	\$125	\$125
04117	Printing	\$0	\$0	\$91	\$0	\$0	\$0	\$0
04210	Building/Property Rental	\$903	\$960	\$960	\$986	\$986	\$986	\$986
04214	Utilities	\$176	\$205	\$205	\$200	\$200	\$200	\$200
04313	Travel	\$44	\$100	\$100	\$114	\$114	\$114	\$114
04413	Medical Fees	\$538	\$3,000	\$3,000	\$2,000	\$2,000	\$2,000	\$2,000
04416	Professional Fees	\$1,000	\$902	\$902	\$1,262	\$1,262	\$1,262	\$1,262
04418	Technological Services	\$107	\$115	\$115	\$116	\$116	\$116	\$116
	.4 Sub Total :	\$3,090	\$5,582	\$5,793	\$4,996	\$4,996	\$4,996	\$4,996
Sub Dept : 4046 Totals:		\$3,090	\$5,582	\$5,793	\$4,996	\$4,996	\$4,996	\$4,996
***SubDepartment: 4050 Home Health Nursing								
4050001	DIRECTOR OF PATIENT SERVICES				\$66,456	\$66,456	\$66,456	\$66,456
4050002	SUPERVISING PHN				\$71,834	\$71,834	\$71,834	\$71,834
4050003	SUPERVISING PHN				\$83,630	\$83,630	\$83,630	\$83,630
4050004	SUPERVISING PHN				\$86,940	\$20,000	\$20,000	\$20,000
4050005	PUBLIC HEALTH NURSE				\$56,888	\$56,888	\$56,888	\$56,888

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
4050006	REGISTERED PROFESSIONAL NURSE				\$47,944	\$47,944	\$47,944	\$47,944
4050007	SUPERVISING PHN				\$69,934	\$69,934	\$69,934	\$69,934
4050008	REGISTERED PROFESSIONAL NURSE				\$56,597	\$56,597	\$56,597	\$56,597
4050009	PUBLIC HEALTH NURSE				\$59,239	\$59,239	\$59,239	\$59,239
4050010	PUBLIC HEALTH NURSE				\$77,980	\$77,980	\$77,980	\$77,980
4050011	REGISTERED PROFESSIONAL NURSE				\$61,340	\$61,340	\$61,340	\$61,340
4050012	REGISTERED PROFESSIONAL NURSE				\$40,222	\$40,222	\$40,222	\$40,222
4050013	REGISTERED PROFESSIONAL NURSE				\$40,222	\$40,222	\$40,222	\$40,222
4050014	REGISTERED PROFESSIONAL NURSE				\$45,157	\$45,157	\$45,157	\$45,157
4050015	REGISTERED PROFESSIONAL NURSE				\$47,944	\$47,944	\$47,944	\$47,944
4050016	REGISTERED PROFESSIONAL NURSE				\$40,222	\$40,222	\$40,222	\$40,222
4050017	REGISTERED PROFESSIONAL NURSE				\$65,999	\$65,999	\$65,999	\$65,999
4050018	REGISTERED PROFESSIONAL NURSE				\$40,222	\$40,222	\$40,222	\$40,222
4050019	REGISTERED PROFESSIONAL NURSE				\$28,429	\$28,429	\$28,429	\$28,429
4050021	REGISTERED PROFESSIONAL NURSE				\$46,124	\$46,124	\$46,124	\$46,124
	RPN (Delete)				(\$46,124)	(\$46,124)	(\$46,124)	(\$46,124)
4050022	REGISTERED PROFESSIONAL NURSE				\$46,124	\$46,124	\$46,124	\$46,124
	RPN (Delete)				(\$46,124)	(\$46,124)	(\$46,124)	(\$46,124)
4050023	REGISTERED PROFESSIONAL NURSE				\$59,010	\$59,010	\$59,010	\$59,010
4050024	ASSOC OCCUPATIONAL THERAPIST				\$67,158	\$67,158	\$67,158	\$67,158
4050025	PHYSICAL THERAPIST				\$47,539	\$47,539	\$47,539	\$47,539
4050026	PHYSICAL THERAPIST				\$60,770	\$60,770	\$60,770	\$60,770
4050027	PUBLIC HEALTH SOCIAL WORKER				\$56,181	\$56,181	\$56,181	\$56,181
4050029	SENIOR ACCOUNT CLERK				\$42,170	\$42,170	\$42,170	\$42,170
4050030	SENIOR ACCOUNT CLERK				\$42,170	\$42,170	\$42,170	\$42,170
4050031	PRINCIPAL ACCOUNT CLERK				\$54,464	\$54,464	\$54,464	\$54,464
4050032	SECRETARY				\$42,552	\$42,552	\$42,552	\$42,552
4050033	SECRETARY				\$42,552	\$42,552	\$42,552	\$42,552
4050036	CLERK				\$29,011	\$29,011	\$29,011	\$29,011
4050041	HOME HEALTH AIDE				\$33,288	\$33,288	\$33,288	\$33,288
4050042	HOME HEALTH AIDE				\$34,617	\$34,617	\$34,617	\$34,617
4050043	HOME HEALTH AIDE				\$33,288	\$33,288	\$33,288	\$33,288
4050046	HOME HEALTH AIDE				\$33,288	\$33,288	\$33,288	\$33,288
4050047	SENIOR CLERK				\$46,800	\$46,800	\$46,800	\$46,800
4050052	ACCOUNT CLERK TYPIST				\$31,450	\$31,450	\$31,450	\$31,450
4050053	CLERK				\$31,960	\$31,960	\$31,960	\$31,960
4050054	HOME HEALTH AIDE				\$33,288	\$33,288	\$33,288	\$33,288
4050059	REGISTERED PROFESSIONAL NURSE				\$46,124	\$46,124	\$46,124	\$46,124
	RPN (Delete)				(\$46,124)	(\$46,124)	(\$46,124)	(\$46,124)
4050060	REGISTERED PROFESSIONAL NURSE				\$46,124	\$46,124	\$46,124	\$46,124
	RPN (Delete)				(\$46,124)	(\$46,124)	(\$46,124)	(\$46,124)
4050061	SECRETARY				\$38,075	\$38,075	\$38,075	\$38,075
4050065	ACCOUNT CLERK TYPIST				\$36,637	\$36,637	\$36,637	\$36,637
4050066	PUBLIC HEALTH NURSE				\$47,944	\$47,944	\$47,944	\$47,944
4050067	REGISTERED PROFESSIONAL NURSE				\$65,999	\$65,999	\$65,999	\$65,999
4050068	PUBLIC HEALTH NURSE				\$45,792	\$45,792	\$45,792	\$45,792
	PH Nurse to Phy Therapist (Upgrade)				(\$4,553)	(\$4,553)	(\$4,553)	(\$4,553)

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
4050069	PUBLIC HEALTH NURSE				\$45,792	\$45,792	\$45,792	\$45,792
4050073	SECRETARY				\$31,432	\$31,432	\$31,432	\$31,432
4050078	PHYSICAL THERAPIST				\$60,770	\$60,770	\$60,770	\$60,770
4050080	SENIOR CLERK				\$32,560	\$32,560	\$32,560	\$32,560
4050081	NUTRITIONIST				\$56,888	\$56,888	\$56,888	\$56,888
01100	Personal Services	\$2,097,583	\$2,389,141	\$2,311,141	\$2,366,091	\$2,299,151	\$2,299,151	\$2,299,151
01110	Temporary	\$150,189	\$148,700	\$210,700	\$155,000	\$150,000	\$150,000	\$150,000
01300	Overtime	\$134,197	\$92,350	\$108,350	\$117,925	\$117,925	\$117,925	\$114,925
	.1 Sub Total :	\$2,381,969	\$2,630,191	\$2,630,191	\$2,639,016	\$2,567,076	\$2,567,076	\$2,564,076
02300	Technical Equipment	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0
04110	Office Expense	\$8,118	\$10,000	\$9,250	\$7,850	\$7,850	\$7,850	\$7,850
041113	Computer Equipment	\$351	\$0	\$0	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$13,018	\$13,300	\$8,550	\$8,435	\$8,435	\$8,435	\$8,435
041141	Equipment Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041143	Computer Software Maint	\$69,218	\$78,320	\$78,320	\$70,170	\$70,170	\$70,170	\$70,170
04115	Telephone	\$19,192	\$16,000	\$17,000	\$20,030	\$20,030	\$20,030	\$20,030
041152	Cell Phones	\$14,877	\$15,300	\$15,300	\$12,100	\$12,100	\$12,100	\$12,100
04116	Postage	\$2,111	\$4,100	\$3,935	\$2,060	\$2,060	\$2,060	\$2,060
04117	Printing	\$12,119	\$15,075	\$15,075	\$15,125	\$15,125	\$15,125	\$15,125
04118	Computer Hardware Maint	\$390	\$2,000	\$2,000	\$845	\$845	\$845	\$845
04119	Computer Software	\$4,776	\$14,780	\$13,530	\$5,000	\$5,000	\$5,000	\$5,000
04210	Building/Property Rental	\$60,304	\$64,250	\$63,900	\$66,205	\$66,205	\$66,205	\$66,205
04211	Building/Prop Maintenance	\$0	\$0	\$815	\$300	\$0	\$0	\$0
04214	Utilities	\$11,742	\$13,530	\$13,280	\$13,245	\$13,245	\$13,245	\$13,245
04216	Trash & Waste Removal	\$454	\$480	\$480	\$745	\$745	\$745	\$745
04219	Insurance	\$16,933	\$17,610	\$17,610	\$15,550	\$15,550	\$15,550	\$15,550
04313	Travel	\$168,240	\$160,555	\$160,555	\$159,100	\$159,100	\$159,100	\$159,100
04409	Accounting & Audit Fees	\$26,500	\$30,000	\$28,780	\$30,300	\$30,300	\$30,300	\$30,300
04413	Medical Fees	\$9,600	\$37,800	\$37,800	\$18,360	\$18,360	\$18,360	\$18,360
04414	Supporting Services	\$7,761	\$23,345	\$22,345	\$20,000	\$20,000	\$20,000	\$20,000
04415	Advertising	\$20,947	\$17,500	\$18,500	\$19,870	\$19,870	\$19,870	\$19,870
04416	Professional Fees	\$6,023	\$86,765	\$96,265	\$112,945	\$95,000	\$95,000	\$95,000
04418	Technological Services	\$4,996	\$5,100	\$5,100	\$5,050	\$5,050	\$5,050	\$5,050
04422	Contracted Health Care	\$488,385	\$576,185	\$576,185	\$375,000	\$375,000	\$375,000	\$375,000
04509	Medical Expenses	\$955	\$500	\$500	\$500	\$500	\$500	\$500
04510	Medical Supplies	\$41,093	\$45,500	\$45,557	\$48,215	\$45,500	\$45,500	\$45,500
04513	Household Supplies/Repair	\$960	\$620	\$570	\$675	\$675	\$675	\$675
04514	Uniforms & Clothing	\$3,882	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
04585	Operating Supplies	\$192	\$250	\$1,000	\$900	\$900	\$900	\$900
04601	State Charges Admin	\$16,224	\$26,265	\$26,265	\$16,750	\$16,750	\$16,750	\$16,750
04613	Training	\$17,141	\$16,000	\$16,359	\$10,700	\$10,700	\$10,700	\$10,700
04623	Waived Services	\$113,281	\$129,425	\$129,425	\$0	\$0	\$0	\$0
	.4 Sub Total :	\$1,159,783	\$1,424,555	\$1,428,252	\$1,060,025	\$1,039,065	\$1,039,065	\$1,039,065

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
08010	State Retirement	\$397,749	\$447,229	\$447,229	\$397,059	\$393,840	\$393,840	\$393,840
08020	Health Benefits	\$570,012	\$601,107	\$601,107	\$703,034	\$675,096	\$675,096	\$675,096
08030	Social Security	\$173,284	\$182,769	\$173,269	\$193,655	\$202,581	\$202,581	\$202,581
08040	Workers Compensation	\$84,556	\$70,279	\$70,279	\$69,882	\$77,004	\$77,004	\$77,004
	.8 Sub Total :	\$1,225,601	\$1,301,384	\$1,291,884	\$1,363,630	\$1,348,521	\$1,348,521	\$1,348,521
Sub Dept : 4050 Totals:		\$4,776,953	\$5,356,130	\$5,350,327	\$5,062,671	\$4,954,662	\$4,954,662	\$4,951,662
***SubDepartment: 4051 Preventive Services								
4051001	SUPERVISING PHN				\$57,966	\$10,000	\$10,000	\$10,000
4051002	PUBLIC HEALTH NURSE				\$77,980	\$77,980	\$77,980	\$77,980
4051004	PUBLIC HEALTH NURSE				\$77,980	\$77,980	\$77,980	\$77,980
4051010	TYPIST				\$37,274	\$37,274	\$37,274	\$37,274
4051014	CLERK				\$27,155	\$27,155	\$27,155	\$27,155
4051017	PUBLIC HEALTH NURSE				\$65,999	\$65,999	\$65,999	\$65,999
4051079	ACCOUNT CLERK				\$34,180	\$34,180	\$34,180	\$34,180
01100	Personal Services	\$309,397	\$367,463	\$357,561	\$378,534	\$330,568	\$330,568	\$330,568
01110	Temporary	\$0	\$1,000	\$1,000	\$10,000	\$5,000	\$5,000	\$5,000
01300	Overtime	\$12,582	\$7,685	\$14,053	\$10,900	\$10,900	\$10,900	\$10,900
	.1 Sub Total :	\$321,979	\$376,148	\$372,614	\$399,434	\$346,468	\$346,468	\$346,468
02101	Computer Equipment	\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
04102	Office Equipment	\$68	\$0	\$0	\$0	\$0	\$0	\$0
04110	Office Expense	\$814	\$1,230	\$1,230	\$1,500	\$1,500	\$1,500	\$1,500
041111	Audio Visual Equip	\$240	\$0	\$0	\$0	\$0	\$0	\$0
041113	Computer Equipment	\$1,458	\$0	\$0	\$0	\$0	\$0	\$0
041114	Power Equipment	\$2,132	\$0	\$0	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$408	\$435	\$435	\$435	\$435	\$435	\$435
041141	Equipment Maintenance	\$889	\$0	\$250	\$250	\$250	\$250	\$250
041143	Computer Software Maint	\$5,000	\$5,100	\$5,000	\$5,200	\$5,200	\$5,200	\$5,200
04115	Telephone	\$4,023	\$4,120	\$4,120	\$4,140	\$4,140	\$4,140	\$4,140
04116	Postage	\$388	\$430	\$400	\$395	\$395	\$395	\$395
04117	Printing	\$2,075	\$2,220	\$2,284	\$2,085	\$2,085	\$2,085	\$2,085
04118	Computer Hardware Maint	\$0	\$0	\$183	\$0	\$0	\$0	\$0
04119	Computer Software	\$0	\$300	\$300	\$150	\$150	\$150	\$150
04210	Building/Property Rental	\$29,091	\$31,000	\$31,000	\$31,890	\$31,890	\$31,890	\$31,890
04214	Utilities	\$5,665	\$6,625	\$6,005	\$6,390	\$6,390	\$6,390	\$6,390
04216	Trash & Waste Removal	\$464	\$530	\$11,530	\$1,160	\$1,160	\$1,160	\$1,160
04313	Travel	\$4,060	\$2,750	\$3,450	\$4,620	\$4,620	\$4,620	\$4,620
04409	Accounting & Audit Fees	\$7,500	\$7,500	\$15,020	\$12,400	\$12,400	\$12,400	\$12,400
04414	Supporting Services	\$3,032	\$2,600	\$12,800	\$1,950	\$1,950	\$1,950	\$1,950
04415	Advertising	\$3,147	\$500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04416	Professional Fees	\$24,646	\$2,835	\$3,903	\$3,500	\$3,500	\$3,500	\$3,500
04418	Technological Services	\$1,383	\$1,415	\$1,415	\$1,410	\$1,410	\$1,410	\$1,410

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
04430	Vaccines	\$65,525	\$65,000	\$65,250	\$61,350	\$61,350	\$61,350	\$61,350
04509	Medical Expenses	\$0	\$250	\$250	\$250	\$250	\$250	\$250
04510	Medical Supplies	\$2,012	\$1,200	\$1,950	\$1,175	\$1,175	\$1,175	\$1,175
04514	Uniforms & Clothing	\$500	\$600	\$600	\$600	\$600	\$600	\$600
04515	Committee Expenses	\$64	\$500	\$250	\$500	\$500	\$500	\$500
04585	Operating Supplies	\$3,033	\$3,000	\$8,368	\$1,380	\$1,380	\$1,380	\$1,380
04613	Training	\$439	\$500	\$500	\$500	\$500	\$500	\$500
	.4 Sub Total :	\$168,055	\$140,640	\$177,993	\$144,730	\$144,730	\$144,730	\$144,730
08010	State Retirement	\$57,265	\$68,786	\$61,161	\$59,374	\$59,406	\$59,406	\$59,406
08020	Health Benefits	\$89,862	\$100,211	\$92,231	\$117,216	\$107,721	\$107,721	\$107,721
08030	Social Security	\$23,177	\$28,111	\$25,005	\$28,958	\$30,557	\$30,557	\$30,557
08040	Workers Compensation	\$10,728	\$10,809	\$10,870	\$10,450	\$11,615	\$11,615	\$11,615
	.8 Sub Total :	\$181,032	\$207,917	\$189,267	\$215,998	\$209,299	\$209,299	\$209,299
Sub Dept : 4051 Totals:		\$672,810	\$724,705	\$739,874	\$760,162	\$700,497	\$700,497	\$700,497
***SubDepartment: 4052 Child Find/Infant Health Progr								
04110	Office Expense	\$0	\$40	\$60	\$60	\$60	\$60	\$60
04116	Postage	\$42	\$120	\$100	\$100	\$100	\$100	\$100
	.4 Sub Total :	\$42	\$160	\$160	\$160	\$160	\$160	\$160
Sub Dept : 4052 Totals:		\$42	\$160	\$160	\$160	\$160	\$160	\$160
***SubDepartment: 4055 Child Lead Poison Prevention P								
04110	Office Expense	\$106	\$115	\$115	\$100	\$100	\$100	\$100
04116	Postage	\$107	\$100	\$130	\$150	\$150	\$150	\$150
04117	Printing	\$0	\$0	\$45	\$0	\$0	\$0	\$0
04313	Travel	\$0	\$0	\$0	\$250	\$250	\$250	\$250
04413	Medical Fees	\$0	\$50	\$0	\$50	\$50	\$50	\$50
04415	Advertising	\$1,504	\$0	\$4,011	\$0	\$0	\$0	\$0
04510	Medical Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$2,210	\$500	\$867	\$250	\$250	\$250	\$250
	.4 Sub Total :	\$3,928	\$765	\$5,168	\$800	\$800	\$800	\$800
Sub Dept : 4055 Totals:		\$3,928	\$765	\$5,168	\$800	\$800	\$800	\$800
***SubDepartment: 4057 Emergency Medical Services								
4057001	DIR OF EMERGENCY MEDICAL SVCS				\$70,375	\$70,375	\$70,375	\$70,375
4057002	EMS TRAINING COORDINATOR				\$68,328	\$68,328	\$68,328	\$68,328
4057003	SECRETARY				\$48,631	\$48,631	\$48,631	\$48,631

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
01100	Personal Services	\$176,541	\$181,758	\$181,758	\$187,334	\$187,334	\$187,334	\$187,334
	.1 Sub Total :	\$176,541	\$181,758	\$181,758	\$187,334	\$187,334	\$187,334	\$187,334
04110	Office Expense	\$21	\$500	\$1,192	\$855	\$855	\$855	\$855
041144	Communication Maintenance	\$209	\$600	\$600	\$400	\$400	\$400	\$400
04115	Telephone	\$558	\$572	\$572	\$577	\$577	\$577	\$577
04116	Postage	\$124	\$135	\$135	\$115	\$115	\$115	\$115
04117	Printing	\$1,549	\$1,834	\$1,834	\$1,989	\$1,989	\$1,989	\$1,989
04210	Building/Property Rental	\$5,698	\$5,975	\$5,975	\$6,120	\$6,120	\$6,120	\$6,120
04214	Utilities	\$798	\$920	\$920	\$900	\$900	\$900	\$900
04216	Trash & Waste Removal	\$18	\$22	\$22	\$23	\$23	\$23	\$23
04219	Insurance	\$5,210	\$5,418	\$5,126	\$4,785	\$4,785	\$4,785	\$4,785
04313	Travel	\$1,124	\$1,900	\$1,900	\$1,200	\$1,200	\$1,200	\$1,200
04416	Professional Fees	\$135,533	\$55,000	\$55,000	\$0	\$0	\$0	\$0
04418	Technological Services	\$319	\$330	\$330	\$330	\$330	\$330	\$330
04510	Medical Supplies	\$577	\$610	\$610	\$600	\$600	\$600	\$600
04515	Committee Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04585	Operating Supplies	\$1,988	\$2,000	\$2,000	\$2,025	\$2,025	\$2,025	\$2,025
04613	Training	\$15	\$350	\$350	\$350	\$350	\$350	\$350
04650	EMS JCC Tuition	\$100,675	\$122,000	\$121,600	\$101,122	\$101,122	\$101,122	\$101,122
04651	EMS Training	\$30,644	\$30,095	\$30,095	\$32,000	\$32,000	\$32,000	\$32,000
	.4 Sub Total :	\$285,061	\$228,261	\$228,261	\$153,391	\$153,391	\$153,391	\$153,391
08010	State Retirement	\$31,509	\$34,024	\$34,024	\$29,384	\$27,861	\$27,861	\$27,861
08020	Health Benefits	\$46,774	\$51,301	\$51,301	\$59,804	\$60,133	\$60,133	\$60,133
08030	Social Security	\$13,073	\$13,904	\$13,904	\$14,331	\$14,331	\$14,331	\$14,331
08040	Workers Compensation	\$5,150	\$5,347	\$5,347	\$5,172	\$5,447	\$5,447	\$5,447
	.8 Sub Total :	\$96,506	\$104,576	\$104,576	\$108,691	\$107,772	\$107,772	\$107,772
Sub Dept : 4057 Totals:		\$558,108	\$514,595	\$514,595	\$449,416	\$448,497	\$448,497	\$448,497
***SubDepartment: 4058 Preparedness/Response Grant								
4058001	PUB HLTH EMER PREP COORDINATOR				\$72,655	\$72,655	\$72,655	\$72,655
01100	Personal Services	\$68,118	\$70,096	\$70,096	\$72,655	\$72,655	\$72,655	\$72,655
01300	Overtime	\$511	\$750	\$1,139	\$750	\$750	\$750	\$750
	.1 Sub Total :	\$68,629	\$70,846	\$71,235	\$73,405	\$73,405	\$73,405	\$73,405
04110	Office Expense	\$159	\$50	\$269	\$300	\$300	\$300	\$300
041113	Computer Equipment	\$1,289	\$0	\$796	\$0	\$0	\$0	\$0
04115	Telephone	\$1,793	\$1,820	\$1,820	\$1,800	\$1,800	\$1,800	\$1,800
041152	Cell Phones	\$1,602	\$1,670	\$1,670	\$1,670	\$1,670	\$1,670	\$1,670
04116	Postage	\$3	\$25	\$25	\$25	\$25	\$25	\$25
04117	Printing	\$4	\$225	\$152	\$300	\$300	\$300	\$300
04313	Travel	\$1,946	\$2,000	\$4,665	\$1,940	\$1,940	\$1,940	\$1,940

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
04415	Advertising	\$2,866	\$2,080	\$2,180	\$2,000	\$2,000	\$2,000	\$2,000
04416	Professional Fees	\$0	\$920	\$674	\$500	\$500	\$500	\$500
04418	Technological Services	\$107	\$110	\$110	\$110	\$110	\$110	\$110
04510	Medical Supplies	\$802	\$500	\$500	\$500	\$500	\$500	\$500
04513	Household Supplies/Repair	\$150	\$150	\$150	\$150	\$150	\$150	\$150
04585	Operating Supplies	\$816	\$500	\$500	\$500	\$500	\$500	\$500
04613	Training	\$1,085	\$2,500	\$8,000	\$1,000	\$1,000	\$1,000	\$1,000
	.4 Sub Total :	\$12,622	\$12,550	\$21,511	\$10,795	\$10,795	\$10,795	\$10,795
08010	State Retirement	\$12,281	\$13,121	\$13,189	\$11,396	\$10,917	\$10,917	\$10,917
08020	Health Benefits	\$18,905	\$764	\$9,416	\$24,298	\$10,154	\$10,154	\$10,154
08030	Social Security	\$4,966	\$5,362	\$5,392	\$5,558	\$5,615	\$5,615	\$5,615
08040	Workers Compensation	\$2,047	\$2,062	\$2,073	\$2,006	\$2,135	\$2,135	\$2,135
	.8 Sub Total :	\$38,199	\$21,309	\$30,070	\$43,258	\$28,821	\$28,821	\$28,821
Sub Dept : 4058 Totals:		\$119,449	\$104,705	\$122,816	\$127,458	\$113,021	\$113,021	\$113,021
***SubDepartment: 4059 Child Passenger Safety Grant								
04110	Office Expense	\$31	\$200	\$200	\$75	\$75	\$75	\$75
04117	Printing	\$231	\$600	\$0	\$0	\$0	\$0	\$0
04313	Travel	\$165	\$288	\$788	\$270	\$270	\$270	\$270
04585	Operating Supplies	\$6,079	\$3,956	\$3,956	\$1,000	\$1,000	\$1,000	\$1,000
04613	Training	\$0	\$0	\$100	\$0	\$0	\$0	\$0
	.4 Sub Total :	\$6,506	\$5,044	\$5,044	\$1,345	\$1,345	\$1,345	\$1,345
Sub Dept : 4059 Totals:		\$6,506	\$5,044	\$5,044	\$1,345	\$1,345	\$1,345	\$1,345
***SubDepartment: 4060 Steps to a Healthier US Grant								
4060001	HEALTH PLANNER				\$79,768	\$79,768	\$79,768	\$79,768
4060006	PUBLIC HEALTH EDUCATOR				\$49,796	\$49,796	\$49,796	\$49,796
01100	Personal Services	\$90,278	\$117,497	\$117,497	\$129,564	\$129,564	\$129,564	\$129,564
01300	Overtime	\$307	\$0	\$0	\$0	\$0	\$0	\$0
	.1 Sub Total :	\$90,585	\$117,497	\$117,497	\$129,564	\$129,564	\$129,564	\$129,564
04110	Office Expense	\$73	\$110	\$110	\$75	\$75	\$75	\$75
04115	Telephone	\$929	\$960	\$960	\$962	\$962	\$962	\$962
04116	Postage	\$68	\$75	\$75	\$55	\$55	\$55	\$55
04117	Printing	\$131	\$110	\$110	\$110	\$110	\$110	\$110
04210	Building/Property Rental	\$3,659	\$3,900	\$3,900	\$4,055	\$4,055	\$4,055	\$4,055
04214	Utilities	\$713	\$825	\$825	\$765	\$765	\$765	\$765
04313	Travel	\$1,247	\$2,365	\$2,365	\$1,435	\$1,435	\$1,435	\$1,435
04415	Advertising	\$1,122	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
04416	Professional Fees	\$1,968	\$0	\$0	\$0	\$0	\$0	\$0
04418	Technological Services	\$532	\$560	\$560	\$545	\$545	\$545	\$545

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 4050 Public Health								
(Fund 01) ***** Appropriations: *****								
04585	Operating Supplies	\$1,392	\$2,500	\$2,500	\$960	\$960	\$960	\$960
04613	Training	\$30	\$100	\$100	\$70	\$70	\$70	\$70
	.4 Sub Total :	\$11,864	\$12,705	\$12,705	\$10,232	\$10,232	\$10,232	\$10,232
08010	State Retirement	\$16,021	\$21,995	\$21,995	\$20,322	\$19,269	\$19,269	\$19,269
08020	Health Benefits	\$29,933	\$41,529	\$41,029	\$48,597	\$34,545	\$34,545	\$34,545
08030	Social Security	\$6,481	\$8,989	\$8,989	\$9,912	\$9,912	\$9,912	\$9,912
08040	Workers Compensation	\$3,597	\$3,456	\$3,456	\$3,577	\$3,768	\$3,768	\$3,768
	.8 Sub Total :	\$56,032	\$75,969	\$75,469	\$82,408	\$67,494	\$67,494	\$67,494
Sub Dept : 4060 Totals:		\$158,482	\$206,171	\$205,671	\$222,204	\$207,290	\$207,290	\$207,290
(Fund 01) ***** Revenues*****								
91225	Medical Examiner Fees	(\$2,646)	(\$2,850)	(\$2,850)	(\$3,100)	(\$3,100)	(\$3,100)	(\$3,100)
91292	Interdepartmental Service	(\$25,984)	(\$25,400)	(\$25,400)	(\$26,375)	(\$26,375)	(\$26,375)	(\$26,375)
91601	PH-Clinical Fees	(\$86,482)	(\$79,710)	(\$79,710)	(\$80,015)	(\$80,015)	(\$80,015)	(\$80,015)
91605	Handicapped-Parent Pymts	(\$327)	(\$600)	(\$600)	(\$600)	(\$600)	(\$600)	(\$600)
91610	Home Nursing Charges	(\$3,925,907)	(\$5,207,236)	(\$5,207,236)	(\$4,674,652)	(\$4,674,652)	(\$4,674,652)	(\$4,674,652)
91610D	Home Nursing/Defer	\$55,549	\$0	\$0	\$0	\$0	\$0	\$0
91613	Prevent Medicaid Charges	(\$86,602)	(\$134,935)	(\$134,935)	(\$96,911)	(\$96,911)	(\$96,911)	(\$96,911)
916891	EMS-Exams St Reimb	(\$36,325)	(\$68,655)	(\$68,655)	(\$55,670)	(\$55,670)	(\$55,670)	(\$55,670)
916892	EMS-Course Tuition	(\$8,920)	(\$14,350)	(\$14,350)	(\$11,168)	(\$11,168)	(\$11,168)	(\$11,168)
916894	EMS-JCC Revenue	(\$117,244)	(\$157,184)	(\$157,184)	(\$120,516)	(\$120,516)	(\$120,516)	(\$120,516)
92705	Gifts & Donations	(\$9,997)	(\$10,000)	(\$10,000)	(\$10,500)	(\$10,500)	(\$10,500)	(\$10,500)
93004	StAid Reorganiz&Efficiency	(\$121,980)	(\$55,000)	(\$55,000)	\$0	\$0	\$0	\$0
93401	State Aid Public Health	(\$620,504)	(\$635,350)	(\$635,350)	(\$637,824)	(\$637,824)	(\$637,824)	(\$637,824)
93446	St Aid Handicap Children	\$0	(\$1,200)	(\$1,200)	\$0	\$0	\$0	\$0
93452	StAid PH Other (Grants)	(\$285,586)	(\$522,152)	(\$538,161)	(\$196,752)	(\$196,752)	(\$196,752)	(\$196,752)
94451	Fed Aid EarlyIntervention	(\$14,783)	(\$16,600)	(\$16,600)	(\$16,600)	(\$16,600)	(\$16,600)	(\$16,600)
94489	Fed Aid Other Health	(\$375,001)	(\$153,349)	(\$156,290)	(\$173,553)	(\$173,553)	(\$173,553)	(\$173,553)
Totals For Department: 4050	Revenue	(\$5,662,739)	(\$7,084,571)	(\$7,103,521)	(\$6,104,236)	(\$6,104,236)	(\$6,104,236)	(\$6,104,236)
	Expense	\$7,278,498	\$7,897,991	\$7,950,939	\$7,655,779	\$7,419,138	\$7,419,138	\$7,416,138
	Total	\$1,615,759	\$813,420	\$847,418	\$1,551,543	\$1,314,902	\$1,314,902	\$1,311,902

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:	2013	2014	2015	EST. 2016	EST. 2017
Units of Service					
Mental Hygiene	491,250	492,478	500,475	507,363	509,211
Preschool Special Education	62,821	63,518	63,020	64,000	65,000
Early Intervention	23,829	24,094	24,350	24,400	25,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 4310 Mental Health Services								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 2960 Preschool Services								
04401	Tuition-Handicapped Child	\$4,258,416	\$5,000,000	\$4,985,000	\$5,020,000	\$4,600,000	\$4,600,000	\$4,600,000
04402	Transport-Handicap Child	\$707,918	\$800,000	\$800,000	\$844,000	\$800,000	\$800,000	\$800,000
	.4 Sub Total :	\$4,966,333	\$5,800,000	\$5,785,000	\$5,864,000	\$5,400,000	\$5,400,000	\$5,400,000
Sub Dept : 2960 Totals:		\$4,966,333	\$5,800,000	\$5,785,000	\$5,864,000	\$5,400,000	\$5,400,000	\$5,400,000
***SubDepartment: 4310 Mental Health Administration								
4310001	DIRECTOR OF COMMUNITY SERVICES				\$95,323	\$95,323	\$95,323	\$95,323
4310002	SENIOR ACCOUNT CLERK				\$29,721	\$29,721	\$29,721	\$29,721
4310003	SECRETARY				\$38,075	\$38,075	\$38,075	\$38,075
4310004	COORDINATOR OF MENTAL HEALTH				\$58,110	\$58,110	\$58,110	\$58,110
01100	Personal Services	\$221,189	\$208,645	\$208,645	\$221,229	\$221,229	\$221,229	\$221,229
01110	Temporary	\$2,755	\$0	\$0	\$0	\$0	\$0	\$0
	.1 Sub Total :	\$223,944	\$208,645	\$208,645	\$221,229	\$221,229	\$221,229	\$221,229
04102	Office Equipment	\$988	\$0	\$0	\$0	\$0	\$0	\$0
04110	Office Expense	\$1,780	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04112	Memberships & Dues	\$3,814	\$4,000	\$4,000	\$4,500	\$4,500	\$4,500	\$4,500
04115	Telephone	\$400	\$600	\$600	\$600	\$600	\$600	\$600
041152	Cell Phones	\$113	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04116	Postage	\$1,255	\$1,775	\$1,775	\$1,775	\$1,500	\$1,500	\$1,500
04117	Printing	\$2,584	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04313	Travel	\$5,236	\$13,000	\$13,000	\$6,000	\$6,000	\$6,000	\$6,000
04415	Advertising	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04416	Professional Fees	\$20,650	\$23,500	\$23,500	\$23,500	\$15,000	\$15,000	\$15,000
04613	Training	\$393	\$500	\$8,261	\$1,000	\$1,000	\$1,000	\$1,000
04732	Children's Home-Jeff.Co.	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0
	.4 Sub Total :	\$287,213	\$51,875	\$309,636	\$45,875	\$37,100	\$37,100	\$37,100
08010	State Retirement	\$40,532	\$39,057	\$39,057	\$34,700	\$32,902	\$32,902	\$32,902
08020	Health Benefits	\$18,710	\$20,764	\$20,764	\$24,298	\$10,154	\$10,154	\$10,154
08030	Social Security	\$16,685	\$15,961	\$15,961	\$16,924	\$16,924	\$16,924	\$16,924
08040	Workers Compensation	\$6,576	\$6,137	\$6,137	\$6,107	\$6,433	\$6,433	\$6,433
	.8 Sub Total :	\$82,503	\$81,919	\$81,919	\$82,029	\$66,413	\$66,413	\$66,413
Sub Dept : 4310 Totals:		\$593,660	\$342,439	\$600,200	\$349,133	\$324,742	\$324,742	\$324,742
***SubDepartment: 4311 Early Intervention Program								
4311003	EARLY INTERVENTION COORDINATOR				\$30,413	\$30,413	\$30,413	\$30,413
4311004	HANDICAPPED CHILDRENS SERV SPC				\$49,523	\$49,523	\$49,523	\$49,523
4311005	HANDICAPPED CHILDRENS SERV SPC				\$53,672	\$53,672	\$53,672	\$53,672
4311006	SENIOR ACCOUNT CLERK				\$20,303	\$20,303	\$20,303	\$20,303
4311007	SR HNDCP'D CHLDRN'S SERV SPEC				\$58,040	\$58,040	\$58,040	\$58,040

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 4310 Mental Health Services								
(Fund 01) ***** Appropriations: *****								
01100	Personal Services	\$199,441	\$199,024	\$199,024	\$211,951	\$211,951	\$211,951	\$211,951
	.1 Sub Total :	\$199,441	\$199,024	\$199,024	\$211,951	\$211,951	\$211,951	\$211,951
04110	Office Expense	\$1,582	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
04112	Memberships & Dues	\$208	\$250	\$250	\$250	\$250	\$250	\$250
04115	Telephone	\$606	\$700	\$700	\$700	\$700	\$700	\$700
041152	Cell Phones	\$643	\$0	\$0	\$0	\$0	\$0	\$0
04116	Postage	\$2,630	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
04117	Printing	\$1,929	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
04313	Travel	\$4,521	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400	\$6,400
04415	Advertising	\$0	\$200	\$200	\$200	\$200	\$200	\$200
04605	Day Care/Respite Care	\$0	\$5,000	\$5,000	\$5,000	\$3,000	\$3,000	\$3,000
04613	Training	\$220	\$900	\$900	\$900	\$900	\$900	\$900
	.4 Sub Total :	\$12,339	\$20,850	\$20,850	\$20,850	\$18,850	\$18,850	\$18,850
08010	State Retirement	\$34,160	\$37,256	\$37,256	\$38,851	\$31,522	\$31,522	\$31,522
08020	Health Benefits	\$64,483	\$70,870	\$70,870	\$82,907	\$58,937	\$58,937	\$58,937
08030	Social Security	\$14,376	\$15,225	\$15,225	\$18,949	\$16,214	\$16,214	\$16,214
08040	Workers Compensation	\$5,793	\$5,854	\$5,854	\$6,838	\$6,163	\$6,163	\$6,163
	.8 Sub Total :	\$118,812	\$129,205	\$129,205	\$147,545	\$112,836	\$112,836	\$112,836
Sub Dept : 4311 Totals:		\$330,592	\$349,079	\$349,079	\$380,346	\$343,637	\$343,637	\$343,637
***SubDepartment: 4312 Preschool Program								
4311003	EARLY INTERVENTION COORDINATOR				\$30,413	\$30,413	\$30,413	\$30,413
4311006	SENIOR ACCOUNT CLERK				\$20,303	\$20,303	\$20,303	\$20,303
01100	Personal Services	\$49,035	\$49,127	\$49,127	\$50,716	\$50,716	\$50,716	\$50,716
	.1 Sub Total :	\$49,035	\$49,127	\$49,127	\$50,716	\$50,716	\$50,716	\$50,716
04110	Office Expense	\$1,205	\$825	\$1,625	\$825	\$825	\$825	\$825
041143	Computer Software Maint	\$6,900	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400
04115	Telephone	\$386	\$440	\$440	\$440	\$440	\$440	\$440
041152	Cell Phones	\$1	\$0	\$0	\$0	\$0	\$0	\$0
04116	Postage	\$226	\$520	\$520	\$520	\$520	\$520	\$520
04117	Printing	\$454	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
04313	Travel	\$544	\$1,900	\$1,100	\$1,900	\$1,900	\$1,900	\$1,900
04411	Legal Fees	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
	.4 Sub Total :	\$9,716	\$13,185	\$28,185	\$13,185	\$13,185	\$13,185	\$13,185
08010	State Retirement	\$6,903	\$9,196	\$9,196	\$13,562	\$7,543	\$7,543	\$7,543
08030	Social Security	\$3,587	\$3,758	\$3,758	\$6,614	\$3,880	\$3,880	\$3,880
08040	Workers Compensation	\$1,417	\$1,445	\$1,445	\$2,387	\$1,475	\$1,475	\$1,475
	.8 Sub Total :	\$11,907	\$14,399	\$14,399	\$22,563	\$12,898	\$12,898	\$12,898

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
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Department 4310 Mental Health Services

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

Sub Dept : 4390 Totals:	\$42,689	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
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(Fund 01) ***** Revenues*****

91621 Early Intervention Fees	(\$51)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92312 Medicaid Allocation-C.S.	(\$122,548)	(\$123,500)	(\$123,500)	(\$125,000)	(\$125,000)	(\$125,000)	(\$125,000)	(\$125,000)
92614 Stop DWI Svcs-M.Health	(\$61,180)	(\$61,180)	(\$61,180)	(\$61,180)	(\$61,180)	(\$61,180)	(\$61,180)	(\$61,180)
93484 St Aid Alcohol&Substance Abuse	(\$1,284,938)	(\$1,284,937)	(\$1,894,880)	(\$1,556,232)	(\$1,556,232)	(\$1,556,232)	(\$1,556,232)	(\$1,556,232)
93488 State Aid Other Health	\$0	\$0	(\$7,761)	\$0	\$0	\$0	\$0	\$0
93489 St Aid-OMH-Children's Home	(\$250,000)	\$0	(\$250,000)	\$0	\$0	\$0	\$0	\$0
93490 St Aid Mental Health	(\$2,279,441)	(\$2,276,523)	(\$2,643,006)	(\$2,422,604)	(\$2,422,604)	(\$2,422,604)	(\$2,422,604)	(\$2,422,604)
93490D St Aid Mental Hygiene/Def	(\$197,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93491 StAid OPWDD(OMRDD)	(\$6,228)	(\$6,919)	(\$6,919)	(\$6,919)	(\$6,919)	(\$6,919)	(\$6,919)	(\$6,919)
93497 St Aid Early Care Coord	(\$187,080)	(\$307,234)	(\$307,234)	(\$263,063)	(\$230,000)	(\$230,000)	(\$230,000)	(\$230,000)
93497D StAid Early Care/Defer	(\$55,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93822 State Aid Preschool Adm	(\$53,250)	(\$54,000)	(\$54,000)	(\$54,000)	(\$54,000)	(\$54,000)	(\$54,000)	(\$54,000)
93823 St Aid Preschool Tuition	(\$2,773,193)	(\$3,410,185)	(\$3,410,185)	(\$3,369,080)	(\$3,093,000)	(\$3,093,000)	(\$3,093,000)	(\$3,093,000)
94451 Fed Aid EarlyIntervention	(\$40,824)	(\$41,223)	(\$41,223)	(\$41,223)	(\$41,223)	(\$41,223)	(\$41,223)	(\$41,223)
94484 Fed Aid A&S Abuse Council	(\$929,128)	(\$929,129)	(\$929,129)	(\$946,428)	(\$946,428)	(\$946,428)	(\$946,428)	(\$946,428)
94487 FedAid NY SBIRT Grant	(\$222,673)	(\$132,000)	(\$132,000)	\$0	\$0	\$0	\$0	\$0
94490 Fed Aid Mental Health Adm	(\$22,735)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
94497 Fed Aid E.I.Medicaid	(\$19,208)	(\$12,992)	(\$12,992)	(\$14,000)	(\$14,000)	(\$14,000)	(\$14,000)	(\$14,000)
Totals For	Revenue	(\$8,504,977)	(\$8,689,822)	(\$9,924,009)	(\$8,909,729)	(\$8,600,586)	(\$8,600,586)	(\$8,600,586)
Department:	Expense	\$11,666,287	\$12,198,014	\$13,492,201	\$12,529,520	\$11,884,755	\$11,884,755	\$11,884,755
4310	Total	\$3,161,310	\$3,508,192	\$3,568,192	\$3,619,791	\$3,284,169	\$3,284,169	\$3,284,169

DEPARTMENT: Airport

DIVISION: None

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

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

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

INDICATORS:	2013	2014	2015	EST. 2016	EST. 2017
Enplanements (Departing Passengers)	18,920	19,976	19,631	18,000+	20,000
Deplanements (Arriving Passengers)	20,173	19,732	19,780	18,000+	20,000
Total Passengers Served	39,092	39,708	41,000	36,000*	40,000
Employees/Full Time	8	9	9	11	12
Based Aircraft	37	38	39	38	38

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

* Runway Extension Construction 2016

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 5610 Airport								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 5610 Airport								
5610001	AIRPORT MANAGER				\$70,262	\$70,262	\$70,262	\$70,262
5610002	SR AIRPORT MAINT MECHANIC				\$55,620	\$55,620	\$55,620	\$55,620
5610003	SR AIRPORT MAINT MECHANIC				\$53,706	\$53,706	\$53,706	\$53,706
5610004	AIRPORT MAINTENENCE MECHANIC				\$38,855	\$38,855	\$38,855	\$38,855
5610005	AIRPORT MAINTENENCE MECHANIC				\$43,514	\$43,514	\$43,514	\$43,514
5610010	AIRPORT MAINTENENCE MECHANIC				\$35,943	\$35,943	\$35,943	\$35,943
5610011	ACCOUNT CLERK TYPIST				\$45,157	\$45,157	\$45,157	\$45,157
	Acct Clerk to Sr. Acct Clerk (Upgrade)				\$3,120	\$0	\$0	\$0
5610012	CLEANER				\$28,811	\$28,811	\$28,811	\$28,811
5610013	AIRPORT FISCAL/OPER MNGR				\$47,255	\$47,255	\$47,255	\$47,255
5610014	Airport Maint. Mechanic (Request)				\$32,490	\$0	\$0	\$0
01100	Personal Services	\$369,939	\$394,920	\$394,920	\$454,733	\$419,123	\$419,123	\$419,123
01110	Temporary	\$41,364	\$35,000	\$35,000	\$41,000	\$41,000	\$41,000	\$41,000
01300	Overtime	\$56,313	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
	.1 Sub Total :	\$467,616	\$484,920	\$484,920	\$550,733	\$515,123	\$515,123	\$515,123
02300	Technical Equipment	\$0	\$0	\$1,485	\$28,000	\$28,000	\$28,000	\$28,000
02460	Snow Removal Equipment	\$31,408	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
02500	Building/Grounds Equip	\$5,355	\$4,000	\$1,176	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$36,763	\$4,000	\$2,661	\$32,000	\$32,000	\$32,000	\$32,000
04102	Office Equipment	\$298	\$0	\$7,000	\$0	\$0	\$0	\$0
04110	Office Expense	\$1,336	\$1,000	\$1,200	\$1,100	\$1,100	\$1,100	\$1,100
041111	Audio-Visual Equipment	\$264	\$0	\$400	\$200	\$200	\$200	\$200
041112	Communications Equipment	\$0	\$0	\$200	\$0	\$0	\$0	\$0
041113	Computer Equipment	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
041114	Power Equipment	\$1,181	\$1,100	\$6,926	\$1,100	\$1,100	\$1,100	\$1,100
041115	Firearms	\$0	\$0	\$190	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$764	\$700	\$950	\$854	\$854	\$854	\$854
041141	Equipment Maintenance	\$1,130	\$1,100	\$1,281	\$1,300	\$1,300	\$1,300	\$1,300
041144	Communication Maintenance	\$55	\$200	\$300	\$200	\$200	\$200	\$200
041146	Buildings Maintenance	\$48,237	\$50,000	\$51,000	\$50,000	\$50,000	\$50,000	\$50,000
04115	Telephone	\$9,444	\$9,500	\$9,500	\$10,000	\$10,000	\$10,000	\$10,000
041152	Cell Phones	\$753	\$1,700	\$1,700	\$1,200	\$1,200	\$1,200	\$1,200
04116	Postage	\$247	\$300	\$300	\$300	\$300	\$300	\$300
04117	Printing	\$1,159	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050
04118	Computer Hardware Maint	\$36	\$0	\$0	\$0	\$0	\$0	\$0
04211	Building/Prop Maintenance	\$6,867	\$7,500	\$8,489	\$7,500	\$7,500	\$7,500	\$7,500
042113	Building Landscaping	\$825	\$500	\$500	\$500	\$500	\$500	\$500
04214	Utilities	\$98,524	\$125,000	\$125,000	\$120,000	\$120,000	\$120,000	\$120,000
04216	Trash & Waste Removal	\$1,784	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
04219	Insurance	\$26,801	\$27,873	\$26,801	\$27,873	\$27,873	\$27,873	\$27,873
043101	Internal Fleet Expense	\$34,297	\$26,000	\$35,999	\$31,000	\$31,000	\$31,000	\$31,000
043102	External Fleet Expense	\$58,702	\$2,000	\$3,000	\$2,000	\$2,000	\$2,000	\$2,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 5610 Airport								
(Fund 01) ***** Appropriations: *****								
04311	Gasoline & Oil	\$27,691	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000
04312	Automobile Rental	\$175	\$0	\$0	\$0	\$0	\$0	\$0
04313	Travel	\$6,904	\$3,500	\$10,700	\$5,000	\$5,000	\$5,000	\$5,000
04324	Highway Machinery Tools	\$90	\$400	\$400	\$500	\$500	\$500	\$500
04407	Credit Card Fees	\$17,148	\$22,500	\$22,500	\$27,000	\$27,000	\$27,000	\$27,000
04413	Medical Fees	\$714	\$650	\$650	\$750	\$750	\$750	\$750
04414	Supporting Services	\$30,315	\$32,840	\$32,840	\$32,840	\$32,840	\$32,840	\$32,840
04415	Advertising	\$47,426	\$22,500	\$145,500	\$28,000	\$28,000	\$28,000	\$28,000
04416	Professional Fees	\$56,620	\$27,000	\$80,185	\$30,000	\$30,000	\$30,000	\$30,000
04418	Technological Services	\$331	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
04480	Highway Pavement Marking	\$31,296	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
04482	Surface Treatment	\$13,685	\$15,000	\$10,880	\$15,000	\$15,000	\$15,000	\$15,000
04484	Brush and Weed Control	\$3,690	\$14,000	\$4,017	\$10,000	\$10,000	\$10,000	\$10,000
04510	Medical Supplies	\$320	\$300	\$850	\$500	\$500	\$500	\$500
04513	Household Supplies/Repair	\$3,882	\$3,600	\$4,100	\$3,900	\$3,900	\$3,900	\$3,900
04514	Uniforms & Clothing	\$2,056	\$4,200	\$13,430	\$28,000	\$28,000	\$28,000	\$28,000
04515	Committee Expenses	\$90	\$500	\$500	\$500	\$500	\$500	\$500
04585	Operating Supplies	\$1,007	\$4,000	\$7,590	\$4,000	\$4,000	\$4,000	\$4,000
04587	Culvert Pipe	\$0	\$2,000	\$632	\$2,000	\$2,000	\$2,000	\$2,000
04589	Gravel Stone Sand	\$3,599	\$4,000	\$5,465	\$4,000	\$4,000	\$4,000	\$4,000
04613	Training	\$6,908	\$5,800	\$9,510	\$7,000	\$7,000	\$7,000	\$7,000
04901	Taxes	\$3,030	\$3,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
	.4 Sub Total :	\$549,682	\$501,813	\$714,334	\$537,967	\$537,967	\$537,967	\$537,967
08010	State Retirement	\$70,441	\$73,926	\$73,926	\$70,199	\$80,839	\$80,839	\$80,839
08020	Health Benefits	\$123,100	\$133,683	\$133,683	\$156,322	\$167,699	\$167,699	\$167,699
08030	Social Security	\$37,774	\$30,211	\$30,211	\$34,238	\$41,582	\$41,582	\$41,582
08040	Workers Compensation	\$12,811	\$11,617	\$11,617	\$12,355	\$15,806	\$15,806	\$15,806
	.8 Sub Total :	\$244,126	\$249,437	\$249,437	\$273,114	\$305,926	\$305,926	\$305,926
	Sub Dept : 5610 Totals:	\$1,298,187	\$1,240,170	\$1,451,352	\$1,393,814	\$1,391,016	\$1,391,016	\$1,391,016
	***SubDepartment: 5611 Airport - FBO							
5611001	AIRPORT MAINTENENCE MECHANIC				\$40,228	\$40,228	\$40,228	\$40,228
5611002	AIRPORT MAINTENENCE MECHANIC				\$33,759	\$33,759	\$33,759	\$33,759
01100	Personal Services	\$71,495	\$73,571	\$73,571	\$73,987	\$73,987	\$73,987	\$73,987
01110	Temporary	\$11,785	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000
01300	Overtime	\$23,630	\$20,000	\$20,000	\$25,000	\$20,000	\$20,000	\$20,000
	.1 Sub Total :	\$106,910	\$113,571	\$113,571	\$123,987	\$118,987	\$118,987	\$118,987
02068	Airp Ground Service Equipment	\$134,239	\$0	\$0	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$134,239	\$0	\$0	\$0	\$0	\$0	\$0
04110	Office Expense	\$332	\$700	\$706	\$700	\$700	\$700	\$700

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 5610 Airport								
(Fund 01) ***** Appropriations: *****								
(Fund 01) *****		*****Revenues*****						
92414	Rental of Equipment	\$0	\$0	\$0	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
92450	Commissions	(\$399)	\$0	\$0	\$0	\$0	\$0	\$0
92651	Sale of Refuse	(\$1,290)	\$0	\$0	\$0	\$0	\$0	\$0
92705	Gifts & Donations	(\$3,750)	\$0	\$0	\$0	\$0	\$0	\$0
94389	Fed Aid Other Public Sfty	(\$45,850)	(\$32,840)	(\$32,840)	(\$32,840)	(\$32,840)	(\$32,840)	(\$32,840)
94589	Fed Aid Other Transportation	(\$84,526)	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 5610	Revenue	(\$1,285,360)	(\$1,711,900)	(\$1,738,500)	(\$1,782,190)	(\$1,782,190)	(\$1,782,190)	(\$1,782,190)
	Expense	\$1,969,983	\$2,290,031	\$2,490,489	\$2,445,594	\$2,448,128	\$2,448,128	\$2,448,128
	Total	\$684,623	\$578,131	\$751,989	\$663,404	\$665,938	\$665,938	\$665,938

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:	2013	2014	2015	EST. 2016	EST. 2017
Temporary Assistance Cases (monthly ave.)	848	999	1,079	1,111	1,151
New TA Applications (monthly average)	493	503	472	459	438
Medicaid Cases (monthly average)	12,820	12,093	10,958	10,569	10,541
Medicaid Recipients (monthly average)	20,139	18,827	16,517	15,662	15,845
New MA Applications (monthly average)	528	345	244	250	190
Food Stamp Cases (monthly average)	7,899	7,924	8,010	8,148	8,200
New FS Applications (monthly average)	512	513	499	475	475
Child Abuse & Neglect Reports (annual)	2,122	2,105	2,038	2,100	2,120
Children in Foster Care (monthly average)	108	102	105	100	105
Child Support Collections (annual total)	15,569,472	15,680,592	16,077,426	15,837,397	15,995,770

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6010 Social Services Administration								
6010001	COMMISSIONER SOCIAL SERVICES				\$93,766	\$93,766	\$93,766	\$93,766
6010003	DIRECTOR OF INCOME MAINTENANCE				\$74,158	\$74,158	\$74,158	\$74,158
6010004	DIR OF ADMINISTRATIVE SERVICES				\$76,174	\$76,174	\$76,174	\$76,174
6010005	INCOME MAINTENANCE SUPERVISOR				\$62,291	\$62,291	\$62,291	\$62,291
6010006	SOCIAL SERVICES ATTORNEY II				\$66,533	\$66,533	\$66,533	\$66,533
6010007	STAFF DEVELOPMNT COORDINATOR				\$68,232	\$68,232	\$68,232	\$68,232
6010008	ACCOUNTING SUPERVISOR				\$45,446	\$45,446	\$45,446	\$45,446
6010009	ACCOUNT CLERK				\$28,665	\$28,665	\$28,665	\$28,665
6010011	DEPUTY COMM OF SOCIAL SERVICES				\$85,669	\$85,669	\$85,669	\$85,669
6010013	SR DATA ENTRY MACHINE OPERATOR				\$48,667	\$48,667	\$48,667	\$48,667
6010014	SENIOR ACCOUNT CLERK				\$45,300	\$45,300	\$45,300	\$45,300
6010015	SOCIAL WELFARE EXAMINER				\$39,039	\$39,039	\$39,039	\$39,039
6010016	SOCIAL WELFARE EXAMINER				\$39,039	\$39,039	\$39,039	\$39,039
6010017	SOCIAL WELFARE EXAMINER				\$39,039	\$39,039	\$39,039	\$39,039
6010018	SOCIAL WELFARE EXAMINER				\$39,039	\$39,039	\$39,039	\$39,039
6010019	SOCIAL WELFARE EXAMINER				\$37,565	\$37,565	\$37,565	\$37,565
6010020	ACCOUNT CLERK				\$35,600	\$35,600	\$35,600	\$35,600
6010021	SOCIAL WELFARE EXAMINER				\$40,605	\$40,605	\$40,605	\$40,605
6010022	ACCOUNT CLERK				\$39,858	\$39,858	\$39,858	\$39,858
6010023	ACCOUNT CLERK				\$28,665	\$28,665	\$28,665	\$28,665
6010025	ACCOUNT CLERK				\$34,180	\$34,180	\$34,180	\$34,180
6010027	SENIOR CLERK				\$39,567	\$39,567	\$39,567	\$39,567
6010028	CASEWKR-CHILD PROTECTIVE SERV				\$43,571	\$43,571	\$43,571	\$43,571
6010029	DATA ENTRY MACH OPERATOR				\$37,019	\$37,019	\$37,019	\$37,019
6010030	DATA ENTRY MACH OPERATOR				\$39,858	\$39,858	\$39,858	\$39,858
6010031	DATA ENTRY MACH OPERATOR				\$39,858	\$39,858	\$39,858	\$39,858
6010032	CASEWORKER				\$55,711	\$55,711	\$55,711	\$55,711
6010033	CLERK				\$34,617	\$34,617	\$34,617	\$34,617
6010034	TYPIST				\$33,288	\$33,288	\$33,288	\$33,288
6010035	TYPIST				\$33,288	\$33,288	\$33,288	\$33,288
6010036	TYPIST				\$31,960	\$31,960	\$31,960	\$31,960
6010037	PARALEGAL				\$41,988	\$41,988	\$41,988	\$41,988
6010038	SENIOR CASEWORKER				\$41,933	\$41,933	\$41,933	\$41,933
	Senior Caseworker (Delete)				\$0	(\$41,933)	(\$41,933)	(\$41,933)
6010039	CASE SUPERVISOR, GRADE B				\$68,232	\$68,232	\$68,232	\$68,232
6010040	SENIOR CASEWORKER				\$58,040	\$58,040	\$58,040	\$58,040
6010041	SENIOR CASEWORKER				\$55,911	\$55,911	\$55,911	\$55,911
6010042	CASEWORKER				\$53,672	\$53,672	\$53,672	\$53,672
6010043	CASEWORKER				\$51,634	\$51,634	\$51,634	\$51,634
6010044	CASEWORKER				\$41,951	\$41,951	\$41,951	\$41,951
6010045	CASEWORKER				\$57,749	\$57,749	\$57,749	\$57,749
6010046	COMMUNITY SERVICE WORKER				\$33,288	\$33,288	\$33,288	\$33,288
6010047	CASEWORKER				\$53,672	\$53,672	\$53,672	\$53,672
6010048	HOMEMAKER				\$37,274	\$37,274	\$37,274	\$37,274
6010052	CASEWORKER				\$47,539	\$47,539	\$47,539	\$47,539

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
6010053	PRINCIPAL SOC WELFARE EXAMINER				\$57,076	\$57,076	\$57,076	\$57,076
6010054	SOCIAL WELFARE EXAMINER				\$37,565	\$37,565	\$37,565	\$37,565
6010055	SOCIAL WELFARE EXAMINER				\$39,039	\$39,039	\$39,039	\$39,039
6010056	SOCIAL WELFARE EXAMINER				\$33,288	\$33,288	\$33,288	\$33,288
6010057	SOCIAL WELFARE EXAMINER				\$45,300	\$45,300	\$45,300	\$45,300
6010059	SOCIAL WELFARE EXAMINER				\$45,300	\$45,300	\$45,300	\$45,300
6010060	SOCIAL WELFARE EXAMINER				\$40,605	\$40,605	\$40,605	\$40,605
6010061	SOCIAL WELFARE EXAMINER				\$32,105	\$32,105	\$32,105	\$32,105
6010064	CLERK				\$33,288	\$33,288	\$33,288	\$33,288
6010065	CONF SEC TO THE COMMISSIONER				\$40,350	\$40,350	\$40,350	\$40,350
6010066	TYPIST				\$37,274	\$37,274	\$37,274	\$37,274
6010067	PRINCIPAL SOC WELFARE EXAMINER				\$57,076	\$57,076	\$57,076	\$57,076
6010068	SOCIAL WELFARE EXAMINER				\$40,605	\$40,605	\$40,605	\$40,605
6010069	ACCOUNT CLERK				\$35,600	\$35,600	\$35,600	\$35,600
6010070	COMMUNITY SERVICE WORKER				\$27,155	\$27,155	\$27,155	\$27,155
6010071	SR SUPPORT INVESTIGATOR				\$52,526	\$52,526	\$52,526	\$52,526
6010072	SR SUPPORT INVESTIGATOR				\$52,526	\$52,526	\$52,526	\$52,526
6010073	SENIOR ACCOUNT CLERK				\$43,735	\$43,735	\$43,735	\$43,735
6010074	SUPPORT INVESTIGATOR				\$40,605	\$40,605	\$40,605	\$40,605
6010076	SUPPORT INVESTIGATOR				\$33,288	\$33,288	\$33,288	\$33,288
6010077	SUPPORT INVESTIGATOR				\$32,105	\$32,105	\$32,105	\$32,105
6010078	SUPPORT INVESTIGATOR				\$36,055	\$36,055	\$36,055	\$36,055
6010079	SUPPORT INVESTIGATOR				\$43,735	\$43,735	\$43,735	\$43,735
6010080	SENIOR LPN				\$42,170	\$42,170	\$42,170	\$42,170
6010081	ACCOUNT CLERK				\$34,180	\$34,180	\$34,180	\$34,180
6010082	COMMUNITY SERVICE WORKER				\$33,288	\$33,288	\$33,288	\$33,288
6010084	TYPIST				\$37,274	\$37,274	\$37,274	\$37,274
6010085	SOCIAL SERVICES ATTORNEY II				\$61,274	\$61,274	\$61,274	\$61,274
6010087	PRINCIPAL SOC WELFARE EXAMINER				\$38,530	\$38,530	\$38,530	\$38,530
	Princ Soc Welfare Exam (Delete)				\$0	(\$38,530)	(\$38,530)	(\$38,530)
6010088	PRINCIPAL SOC WELFARE EXAMINER				\$53,181	\$53,181	\$53,181	\$53,181
6010089	SR SOCIAL WELFARE EXAMINER				\$50,724	\$50,724	\$50,724	\$50,724
6010090	CASE SUPERVISOR, GRADE B				\$68,232	\$68,232	\$68,232	\$68,232
6010091	SOCIAL WELFARE EXAMINER				\$45,300	\$45,300	\$45,300	\$45,300
6010092	SOCIAL WELFARE EXAMINER				\$39,039	\$39,039	\$39,039	\$39,039
6010093	SOCIAL WELFARE EXAMINER				\$39,039	\$39,039	\$39,039	\$39,039
6010094	SOCIAL WELFARE EXAMINER				\$39,130	\$39,130	\$39,130	\$39,130
6010095	SOCIAL WELFARE EXAMINER				\$34,708	\$34,708	\$34,708	\$34,708
6010097	SOCIAL WELFARE EXAMINER				\$42,170	\$42,170	\$42,170	\$42,170
6010098	SOCIAL WELFARE EXAMINER				\$40,605	\$40,605	\$40,605	\$40,605
6010099	CASEWKR-CHILD PROTECTIVE SERV				\$53,763	\$53,763	\$53,763	\$53,763
6010101	SOCIAL WELFARE EXAMINER				\$39,039	\$39,039	\$39,039	\$39,039
6010102	SOCIAL WELFARE EXAMINER				\$45,300	\$45,300	\$45,300	\$45,300
6010104	SENIOR ACCOUNT CLERK				\$45,300	\$45,300	\$45,300	\$45,300
6010105	COMMUNITY SERVICE WORKER				\$33,288	\$33,288	\$33,288	\$33,288
6010106	TYPIST				\$35,945	\$35,945	\$35,945	\$35,945
6010109	PRINCIPAL SOC WELFARE EXAMINER				\$53,181	\$53,181	\$53,181	\$53,181

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
6010111	PRINCIPAL SOC WELFARE EXAMINER				\$53,181	\$53,181	\$53,181	\$53,181
6010112	PRINCIPAL SOC WELFARE EXAMINER				\$47,120	\$47,120	\$47,120	\$47,120
6010113	PRINCIPAL SOC WELFARE EXAMINER				\$55,128	\$55,128	\$55,128	\$55,128
6010114	SR SOCIAL WELFARE EXAMINER				\$48,922	\$48,922	\$48,922	\$48,922
6010115	SR SOCIAL WELFARE EXAMINER				\$35,527	\$35,527	\$35,527	\$35,527
6010116	SR SOCIAL WELFARE EXAMINER				\$40,113	\$40,113	\$40,113	\$40,113
6010117	SR SOCIAL WELFARE EXAMINER				\$52,526	\$52,526	\$52,526	\$52,526
6010118	SOCIAL WELFARE EXAMINER				\$43,735	\$43,735	\$43,735	\$43,735
6010119	SOCIAL WELFARE EXAMINER				\$32,105	\$32,105	\$32,105	\$32,105
6010120	SOCIAL WELFARE EXAMINER				\$43,735	\$43,735	\$43,735	\$43,735
6010121	SOCIAL WELFARE EXAMINER				\$30,959	\$30,959	\$30,959	\$30,959
6010122	SOCIAL WELFARE EXAMINER				\$40,605	\$40,605	\$40,605	\$40,605
6010123	SOCIAL WELFARE EXAMINER				\$42,170	\$42,170	\$42,170	\$42,170
6010124	SOCIAL WELFARE EXAMINER				\$40,605	\$40,605	\$40,605	\$40,605
6010125	SOCIAL WELFARE EXAMINER				\$33,288	\$33,288	\$33,288	\$33,288
6010126	SOCIAL WELFARE EXAMINER				\$40,605	\$40,605	\$40,605	\$40,605
6010128	SOCIAL WELFARE EXAMINER				\$30,959	\$30,959	\$30,959	\$30,959
6010129	SOCIAL WELFARE EXAMINER				\$39,039	\$39,039	\$39,039	\$39,039
6010130	SOCIAL WELFARE EXAMINER				\$40,605	\$40,605	\$40,605	\$40,605
6010131	SOCIAL WELFARE EXAMINER				\$40,605	\$40,605	\$40,605	\$40,605
6010132	SOCIAL WELFARE EXAMINER				\$43,735	\$43,735	\$43,735	\$43,735
6010133	SOCIAL WELFARE EXAMINER				\$30,959	\$30,959	\$30,959	\$30,959
	SWE to Com Svcs Wrkr (Downgrade)				\$0	(\$4,623)	(\$4,623)	(\$4,623)
6010134	SOCIAL WELFARE EXAMINER				\$39,039	\$39,039	\$39,039	\$39,039
6010135	SOCIAL WELFARE EXAMINER				\$45,300	\$45,300	\$45,300	\$45,300
6010136	SOCIAL WELFARE EXAMINER				\$34,708	\$34,708	\$34,708	\$34,708
6010137	SOCIAL WELFARE EXAMINER				\$32,105	\$32,105	\$32,105	\$32,105
6010138	SOCIAL WELFARE EXAMINER				\$36,055	\$36,055	\$36,055	\$36,055
6010139	SOCIAL WELFARE EXAMINER				\$42,170	\$42,170	\$42,170	\$42,170
6010140	ACCOUNT CLERK				\$37,019	\$37,019	\$37,019	\$37,019
6010141	CLERK				\$29,848	\$29,848	\$29,848	\$29,848
6010142	SOCIAL WELFARE EXAMINER				\$45,300	\$45,300	\$45,300	\$45,300
6010143	TYPIST				\$37,274	\$37,274	\$37,274	\$37,274
6010144	TYPIST				\$30,922	\$30,922	\$30,922	\$30,922
6010145	COMMUNITY SERVICE WORKER				\$33,288	\$33,288	\$33,288	\$33,288
6010146	TYPIST				\$26,336	\$26,336	\$26,336	\$26,336
6010148	CLERK				\$35,945	\$35,945	\$35,945	\$35,945
6010149	TYPIST				\$31,960	\$31,960	\$31,960	\$31,960
6010150	DIRECTOR OF SOCIAL SERVICES				\$79,701	\$79,701	\$79,701	\$79,701
6010151	CASE SUPERVISOR, GRADE A				\$70,380	\$70,380	\$70,380	\$70,380
6010152	CASE SUPERVISOR, GRADE B				\$68,232	\$68,232	\$68,232	\$68,232
6010153	CASE SUPERVISOR, GRADE B				\$63,573	\$63,573	\$63,573	\$63,573
6010154	CASE SUPERVISOR, GRADE B				\$61,243	\$61,243	\$61,243	\$61,243
6010155	CASE SUPERVISOR, GRADE B				\$65,903	\$65,903	\$65,903	\$65,903
6010156	CASEWKR-CHILD PROTECTIVE SERV				\$60,170	\$60,170	\$60,170	\$60,170
6010157	CASEWKR-CHILD PROTECTIVE SERV				\$53,781	\$53,781	\$53,781	\$53,781
6010158	CASEWKR-CHILD PROTECTIVE SERV				\$62,299	\$62,299	\$62,299	\$62,299

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
6010159	CASEWKR-CHILD PROTECTIVE SERV				\$53,781	\$53,781	\$53,781	\$53,781
6010160	CASEWKR-CHILD PROTECTIVE SERV				\$45,446	\$45,446	\$45,446	\$45,446
6010161	CASEWORKER				\$53,672	\$53,672	\$53,672	\$53,672
6010162	CASEWKR-CHILD PROTECTIVE SERV				\$43,571	\$43,571	\$43,571	\$43,571
6010163	CASEWKR-CHILD PROTECTIVE SERV				\$43,571	\$43,571	\$43,571	\$43,571
6010164	CASEWKR-CHILD PROTECTIVE SERV				\$49,523	\$49,523	\$49,523	\$49,523
6010165	CASEWKR-CHILD PROTECTIVE SERV				\$43,571	\$43,571	\$43,571	\$43,571
6010166	CASE SUPERVISOR, GRADE B				\$63,573	\$63,573	\$63,573	\$63,573
6010167	CASEWORKER				\$53,672	\$53,672	\$53,672	\$53,672
6010168	SENIOR CASEWORKER				\$53,781	\$53,781	\$53,781	\$53,781
6010169	SENIOR CASEWORKER				\$55,911	\$55,911	\$55,911	\$55,911
6010170	SR CASEWKR-CHLD PROT SERVICES)				\$65,266	\$65,266	\$65,266	\$65,266
6010171	CASE SUPERVISOR, GRADE B				\$63,573	\$63,573	\$63,573	\$63,573
6010172	SOCIAL WORKER (DSS)				\$70,307	\$70,307	\$70,307	\$70,307
6010173	CASEWORKER				\$49,523	\$49,523	\$49,523	\$49,523
6010174	CASEWORKER				\$49,523	\$49,523	\$49,523	\$49,523
6010175	CASEWORKER				\$51,634	\$51,634	\$51,634	\$51,634
6010176	CASEWKR-CHILD PROTECTIVE SERV				\$43,571	\$43,571	\$43,571	\$43,571
6010177	CASEWORKER				\$41,951	\$41,951	\$41,951	\$41,951
6010178	CASEWORKER				\$45,446	\$45,446	\$45,446	\$45,446
6010179	SR SOCIAL WELFARE EXAMINER				\$47,120	\$47,120	\$47,120	\$47,120
6010180	CASEWORKER				\$53,781	\$53,781	\$53,781	\$53,781
6010181	CASEWORKER				\$53,781	\$53,781	\$53,781	\$53,781
6010182	CASEWKR-CHILD PROTECTIVE SERV				\$45,446	\$45,446	\$45,446	\$45,446
6010183	CASEWKR-CHILD PROTECTIVE SERV				\$45,446	\$45,446	\$45,446	\$45,446
6010184	CASEWORKER				\$49,523	\$49,523	\$49,523	\$49,523
6010185	SECRETARY				\$39,567	\$39,567	\$39,567	\$39,567
6010187	COMMUNITY SERVICE WORKER				\$33,288	\$33,288	\$33,288	\$33,288
6010192	COMMUNITY SERVICE WORKER				\$37,274	\$37,274	\$37,274	\$37,274
6010194	TYPIST				\$29,848	\$29,848	\$29,848	\$29,848
6010195	CLERK				\$29,011	\$29,011	\$29,011	\$29,011
6010196	COMMUNITY SERVICE WORKER				\$27,155	\$27,155	\$27,155	\$27,155
6010197	COMMUNITY SERVICE WORKER				\$35,945	\$35,945	\$35,945	\$35,945
6010198	CASEWKR-CHILD PROTECTIVE SERV				\$49,523	\$49,523	\$49,523	\$49,523
6010199	COMMUNITY SERVICE WORKER				\$29,011	\$29,011	\$29,011	\$29,011
6010200	COMMUNITY SERVICE WORKER				\$27,155	\$27,155	\$27,155	\$27,155
6010201	CASEWKR-CHILD PROTECTIVE SERV				\$55,911	\$55,911	\$55,911	\$55,911
6010202	CASEWORKER				\$53,672	\$53,672	\$53,672	\$53,672
6010203	COMMUNITY SERVICE WORKER				\$31,960	\$31,960	\$31,960	\$31,960
6010204	CASEWORKER				\$49,523	\$49,523	\$49,523	\$49,523
6010205	COMMUNITY SERVICE WORKER				\$31,960	\$31,960	\$31,960	\$31,960
6010206	COMMUNITY SERVICE WORKER				\$30,922	\$30,922	\$30,922	\$30,922
6010210	CASEWKR-CHILD PROTECTIVE SERV				\$53,781	\$53,781	\$53,781	\$53,781
6010211	CASEWKR-CHILD PROTECTIVE SERV				\$43,571	\$43,571	\$43,571	\$43,571
6010212	SOCIAL WELFARE EXAMINER				\$37,565	\$37,565	\$37,565	\$37,565
6010213	SOCIAL WELFARE EXAMINER				\$45,300	\$45,300	\$45,300	\$45,300
6010216	SOCIAL WELFARE EXAMINER				\$33,288	\$33,288	\$33,288	\$33,288

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
6010217	SOCIAL WELFARE EXAMINER				\$39,039	\$39,039	\$39,039	\$39,039
6010218	SOCIAL WELFARE EXAMINER				\$43,735	\$43,735	\$43,735	\$43,735
6010219	SOCIAL SERVICES ATTORNEY				\$59,621	\$59,621	\$59,621	\$59,621
6010222	CASEWORKER				\$45,446	\$45,446	\$45,446	\$45,446
6010223	CASEWORKER				\$55,711	\$55,711	\$55,711	\$55,711
6010224	CASEWORKER				\$57,749	\$57,749	\$57,749	\$57,749
6010225	ACCOUNT CLERK				\$29,721	\$29,721	\$29,721	\$29,721
6010226	CHILD SUPPORT COORDINATOR				\$58,734	\$58,734	\$58,734	\$58,734
6010227	SUPPORT INVESTIGATOR				\$39,039	\$39,039	\$39,039	\$39,039
6010229	INCOME MAINTENANCE SUPERVISOR				\$65,095	\$65,095	\$65,095	\$65,095
6010230	TYPIST				\$27,155	\$27,155	\$27,155	\$27,155
6010231	SUPPORT INVESTIGATOR				\$33,288	\$33,288	\$33,288	\$33,288
6010234	SOCIAL WELFARE EXAMINER				\$39,039	\$39,039	\$39,039	\$39,039
6010236	CASEWORKER				\$57,749	\$57,749	\$57,749	\$57,749
6010237	CASEWKR-CHILD PROTECTIVE SERV				\$51,634	\$51,634	\$51,634	\$51,634
6010238	CASEWORKER				\$51,634	\$51,634	\$51,634	\$51,634
6010239	SENIOR ACCOUNT CLERK				\$43,735	\$43,735	\$43,735	\$43,735
6010240	MICRO COMPUTER TECHNICIAN				\$47,120	\$47,120	\$47,120	\$47,120
6010241	MICRO COMPUTER TECHNICIAN				\$48,922	\$48,922	\$48,922	\$48,922
6010242	CASEWORKER				\$59,787	\$59,787	\$59,787	\$59,787
6010243	CASEWORKER				\$59,787	\$59,787	\$59,787	\$59,787
6010244	TYPIST				\$29,848	\$29,848	\$29,848	\$29,848
6010245	SOCIAL WELFARE EXAMINER				\$56,384	\$56,384	\$56,384	\$56,384
6010246	CASE SUPERVISOR, GRADE A				\$76,174	\$76,174	\$76,174	\$76,174
6010248	CASEWORKER				\$43,571	\$43,571	\$43,571	\$43,571
6010249	CASEWORKER				\$51,634	\$51,634	\$51,634	\$51,634
6010250	SR CASEWKR-CHLD PROT SERVICES)				\$56,384	\$56,384	\$56,384	\$56,384
6010251	SENIOR CASEWORKER				\$63,045	\$63,045	\$63,045	\$63,045
6010252	CASEWORKER				\$51,634	\$51,634	\$51,634	\$51,634
6010253	CASEWORKER				\$59,787	\$59,787	\$59,787	\$59,787
6010254	CASEWKR-CHILD PROTECTIVE SERV				\$53,763	\$53,763	\$53,763	\$53,763
01100	Personal Services	\$9,011,018	\$9,194,730	\$9,194,730	\$9,765,945	\$9,680,859	\$9,680,859	\$9,680,859
01110	Temporary	\$192,385	\$140,000	\$140,000	\$105,015	\$105,015	\$105,015	\$105,015
01300	Overtime	\$116,712	\$120,000	\$120,000	\$80,000	\$80,000	\$80,000	\$75,000
	.1 Sub Total :	\$9,320,116	\$9,454,730	\$9,454,730	\$9,950,960	\$9,865,874	\$9,865,874	\$9,860,874
02100	Office Equipment	\$0	\$3,000	\$3,000	\$7,000	\$7,000	\$7,000	\$7,000
02101	Computer Equipment	\$10,718	\$12,819	\$67,858	\$36,635	\$20,635	\$20,635	\$20,635
02200	Office Furniture	\$1,950	\$0	\$5,756	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$12,668	\$15,819	\$76,614	\$43,635	\$27,635	\$27,635	\$27,635
04102	Office Equipment	\$9,109	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
04110	Office Expense	\$37,745	\$40,000	\$41,990	\$43,332	\$40,000	\$40,000	\$40,000
041111	Audio-Visual Equipment	\$0	\$600	\$450	\$0	\$0	\$0	\$0
041113	Computer Equipment	\$194	\$3,920	\$4,270	\$4,400	\$4,400	\$4,400	\$4,400
04112	Memberships & Dues	\$5,819	\$5,838	\$6,707	\$6,774	\$6,100	\$6,100	\$6,100
041141	Equipment Maintenance	\$367	\$0	\$600	\$1,500	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
041143	Computer Software Maint	\$64,887	\$64,041	\$64,041	\$66,157	\$66,157	\$66,157	\$66,157
041146	Buildings Maintenance	\$144,706	\$159,520	\$159,520	\$171,000	\$171,000	\$171,000	\$171,000
04115	Telephone	\$28,909	\$28,080	\$28,080	\$28,080	\$28,080	\$28,080	\$28,080
041152	Cell Phones	\$18,877	\$19,522	\$19,522	\$19,744	\$19,744	\$19,744	\$19,744
04116	Postage	\$88,146	\$93,648	\$92,998	\$82,968	\$82,968	\$82,968	\$82,968
04117	Printing	\$54,748	\$74,563	\$82,605	\$53,249	\$53,249	\$53,249	\$53,249
04118	Computer Hardware Maint	\$742	\$1,000	\$1,000	\$2,500	\$1,000	\$1,000	\$1,000
04119	Computer Software	\$10,800	\$0	\$145,789	\$0	\$0	\$0	\$0
04211	Building/Prop Maintenance	\$3,413	\$6,896	\$7,946	\$7,946	\$7,946	\$7,946	\$7,946
04214	Utilities	\$101,127	\$145,000	\$145,000	\$145,000	\$120,000	\$120,000	\$120,000
04215	Sponsor Service Highway	\$26,647	\$20,000	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000
04216	Trash & Waste Removal	\$1,458	\$1,612	\$1,612	\$1,512	\$1,512	\$1,512	\$1,512
04218	Building Security	\$163,607	\$192,500	\$192,500	\$180,000	\$180,000	\$180,000	\$180,000
04313	Travel	\$111,470	\$120,000	\$120,000	\$120,000	\$115,000	\$115,000	\$115,000
04408	Investigation Fees	\$21,928	\$30,000	\$30,000	\$30,154	\$30,154	\$30,154	\$30,154
04410	Court Required Presence	\$0	\$1,000	\$800	\$800	\$0	\$0	\$0
04411	Legal Fees	\$65,086	\$50,910	\$58,410	\$66,410	\$66,410	\$66,410	\$66,410
04413	Medical Fees	(\$2,507)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04414	Supporting Services	\$417,686	\$412,716	\$412,716	\$403,968	\$403,968	\$403,968	\$403,968
04415	Advertising	\$997	\$1,000	\$1,650	\$1,000	\$1,000	\$1,000	\$1,000
04416	Professional Fees	\$368,730	\$313,813	\$313,813	\$279,760	\$279,760	\$279,760	\$279,760
04418	Technological Services	\$519	\$531	\$531	\$564	\$564	\$564	\$564
04510	Medical Supplies	\$1,953	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
04585	Operating Supplies	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
04601	State Charges Admin	\$59,493	\$106,000	\$106,000	\$96,000	\$96,000	\$96,000	\$96,000
04613	Training	\$58,348	\$50,000	\$50,000	\$50,000	\$40,000	\$40,000	\$40,000
04624	Incidental Res/Cint/Inmte	\$4,488	\$5,100	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300
	.4 Sub Total :	\$1,869,492	\$1,958,810	\$2,136,199	\$1,914,118	\$1,866,312	\$1,866,312	\$1,866,312
08010	State Retirement	\$1,523,636	\$1,721,183	\$1,721,183	\$1,605,535	\$1,492,387	\$1,492,387	\$1,492,387
08020	Health Benefits	\$2,615,923	\$2,847,566	\$2,847,566	\$3,274,701	\$3,152,677	\$3,152,677	\$3,152,677
080201	HlthBen-Retiree-DSS	\$1,210,000	\$1,391,500	\$1,391,500	\$1,600,225	\$1,600,225	\$1,600,225	\$1,600,225
08030	Social Security	\$671,555	\$703,397	\$703,397	\$767,646	\$754,739	\$754,739	\$754,739
08040	Workers Compensation	\$280,464	\$270,472	\$270,472	\$200,692	\$291,791	\$291,791	\$291,791
	.8 Sub Total :	\$6,301,578	\$6,934,118	\$6,934,118	\$7,448,799	\$7,291,819	\$7,291,819	\$7,291,819
	Sub Dept : 6010 Totals:	\$17,503,853	\$18,363,477	\$18,601,662	\$19,357,512	\$19,051,640	\$19,051,640	\$19,046,640
	***SubDepartment: 6016 Early Intervention - MA							
04600	Payments & Contributions	\$122,548	\$123,500	\$123,500	\$126,000	\$126,000	\$126,000	\$126,000
	.4 Sub Total :	\$122,548	\$123,500	\$123,500	\$126,000	\$126,000	\$126,000	\$126,000
	Sub Dept : 6016 Totals:	\$122,548	\$123,500	\$123,500	\$126,000	\$126,000	\$126,000	\$126,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 6010 Social Services Administration								
(Fund 01) ***** Appropriations: *****								
(Fund 01) ***** Revenues*****								
92705	Gifts & Donations	(\$975)	\$0	(\$200)	\$0	\$0	\$0	\$0
93610	State Aid SS Admin	(\$3,868,799)	(\$3,281,486)	(\$3,281,486)	(\$3,205,254)	(\$3,182,331)	(\$3,182,331)	(\$3,182,331)
94610	Fed Aid SS Administration	(\$5,195,527)	(\$5,650,955)	(\$5,650,955)	(\$5,490,072)	(\$5,452,786)	(\$5,452,786)	(\$5,452,786)
94613	FAid Food Stamp Adm (USDA)	(\$1,914,343)	(\$1,396,325)	(\$1,396,325)	(\$1,373,627)	(\$1,373,627)	(\$1,373,627)	(\$1,373,627)
Totals For Department: 6010	Revenue	(\$10,979,644)	(\$10,328,766)	(\$10,328,966)	(\$10,068,953)	(\$10,008,744)	(\$10,008,744)	(\$10,008,744)
	Expense	\$17,626,401	\$18,486,977	\$18,725,162	\$19,483,512	\$19,177,640	\$19,177,640	\$19,172,640
	Total	\$6,646,758	\$8,158,211	\$8,396,196	\$9,414,559	\$9,168,896	\$9,168,896	\$9,163,896

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 6030 Adult Care Facility								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6030 Adult Care Facility								
04422	Contracted Home Care	\$500,000	\$0	\$500,000	\$500,000	\$0	\$0	\$0
	.4 Sub Total :	\$500,000	\$0	\$500,000	\$500,000	\$0	\$0	\$0
Sub Dept : 6030 Totals:		\$500,000	\$0	\$500,000	\$500,000	\$0	\$0	\$0
(Fund 01) ***** Revenues*****								
Totals For Department: 6030	Revenue							
	Expense	\$500,000	\$0	\$500,000	\$500,000	\$0	\$0	\$0
	Total	\$500,000	\$0	\$500,000	\$500,000	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 6070 Services for Recipients								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6055 Daycare								
04600	Payments & Contributions	\$1,551,675	\$2,401,192	\$2,391,239	\$2,401,192	\$2,401,192	\$2,401,192	\$2,401,192
	.4 Sub Total :	\$1,551,675	\$2,401,192	\$2,391,239	\$2,401,192	\$2,401,192	\$2,401,192	\$2,401,192
Sub Dept : 6055 Totals:		\$1,551,675	\$2,401,192	\$2,391,239	\$2,401,192	\$2,401,192	\$2,401,192	\$2,401,192
***SubDepartment: 6070 Services for Recipients								
04604	Recipient Services	\$2,893,312	\$2,909,168	\$2,901,668	\$2,159,094	\$2,259,094	\$2,259,094	\$2,259,094
	.4 Sub Total :	\$2,893,312	\$2,909,168	\$2,901,668	\$2,159,094	\$2,259,094	\$2,259,094	\$2,259,094
Sub Dept : 6070 Totals:		\$2,893,312	\$2,909,168	\$2,901,668	\$2,159,094	\$2,259,094	\$2,259,094	\$2,259,094
***SubDepartment: 6100 Medicaid								
04600	Medicaid	\$19,011,396	\$19,296,303	\$19,296,303	\$19,165,952	\$19,165,952	\$19,165,952	\$19,165,952
	.4 Sub Total :	\$19,011,396	\$19,296,303	\$19,296,303	\$19,165,952	\$19,165,952	\$19,165,952	\$19,165,952
Sub Dept : 6100 Totals:		\$19,011,396	\$19,296,303	\$19,296,303	\$19,165,952	\$19,165,952	\$19,165,952	\$19,165,952
***SubDepartment: 6101 Medical Assistance								
04600	Medical Assistance	\$86,688	\$192,500	\$192,500	\$192,500	\$52,500	\$52,500	\$52,500
	.4 Sub Total :	\$86,688	\$192,500	\$192,500	\$192,500	\$52,500	\$52,500	\$52,500
Sub Dept : 6101 Totals:		\$86,688	\$192,500	\$192,500	\$192,500	\$52,500	\$52,500	\$52,500
***SubDepartment: 6109 Family Assistance								
04600	Family Assistance	\$4,293,988	\$4,830,336	\$4,824,067	\$5,054,602	\$4,974,602	\$4,974,602	\$4,974,602
	.4 Sub Total :	\$4,293,988	\$4,830,336	\$4,824,067	\$5,054,602	\$4,974,602	\$4,974,602	\$4,974,602
Sub Dept : 6109 Totals:		\$4,293,988	\$4,830,336	\$4,824,067	\$5,054,602	\$4,974,602	\$4,974,602	\$4,974,602
***SubDepartment: 6119 Child Care								
04600	Child Care	\$7,454,291	\$8,468,863	\$8,468,863	\$7,275,000	\$7,275,000	\$7,275,000	\$7,275,000
	.4 Sub Total :	\$7,454,291	\$8,468,863	\$8,462,513	\$7,275,000	\$7,275,000	\$7,275,000	\$7,275,000
Sub Dept : 6119 Totals:		\$7,454,291	\$8,468,863	\$8,462,513	\$7,275,000	\$7,275,000	\$7,275,000	\$7,275,000
***SubDepartment: 6129 State Training Schools								

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 6070 Services for Recipients								
(Fund 01) ***** Appropriations: *****								
04600	State Aid Training School	\$67,118	\$508,495	\$508,495	\$508,495	\$250,000	\$250,000	\$250,000
	.4 Sub Total :	\$67,118	\$508,495	\$508,495	\$508,495	\$250,000	\$250,000	\$250,000
Sub Dept : 6129 Totals:		\$67,118	\$508,495	\$508,495	\$508,495	\$250,000	\$250,000	\$250,000
***SubDepartment: 6140 Safety Net Assistance								
04600	Safety Net Assistance	\$5,051,786	\$5,915,065	\$5,915,065	\$6,125,739	\$6,045,739	\$6,045,739	\$6,045,739
	.4 Sub Total :	\$5,051,786	\$5,915,065	\$5,915,065	\$6,125,739	\$6,045,739	\$6,045,739	\$6,045,739
Sub Dept : 6140 Totals:		\$5,051,786	\$5,915,065	\$5,915,065	\$6,125,739	\$6,045,739	\$6,045,739	\$6,045,739
***SubDepartment: 6141 Home Energy Assistance Program								
04600	HEAP	\$71,070	\$37,491	\$37,491	\$37,491	\$37,491	\$37,491	\$37,491
	.4 Sub Total :	\$71,070	\$37,491	\$37,491	\$37,491	\$37,491	\$37,491	\$37,491
Sub Dept : 6141 Totals:		\$71,070	\$37,491	\$37,491	\$37,491	\$37,491	\$37,491	\$37,491
***SubDepartment: 6142 Emergency Aid to Adults								
04600	Emergency Aid to Adults	\$125,260	\$107,600	\$107,600	\$107,600	\$107,600	\$107,600	\$107,600
	.4 Sub Total :	\$125,260	\$107,600	\$107,600	\$107,600	\$107,600	\$107,600	\$107,600
Sub Dept : 6142 Totals:		\$125,260	\$107,600	\$107,600	\$107,600	\$107,600	\$107,600	\$107,600
***SubDepartment: 6310 Homeless Prevention								
04608	HUD S+C Shelter Plus Care	\$480,397	\$731,192	\$731,192	\$734,696	\$734,696	\$734,696	\$734,696
04627	HUD-Hearth II(STEHP)	\$341,223	\$349,825	\$349,825	\$349,825	\$349,825	\$349,825	\$349,825
	.4 Sub Total :	\$821,620	\$1,081,017	\$1,081,017	\$1,084,521	\$1,084,521	\$1,084,521	\$1,084,521
Sub Dept : 6310 Totals:		\$821,620	\$1,081,017	\$1,081,017	\$1,084,521	\$1,084,521	\$1,084,521	\$1,084,521
***SubDepartment: 7310 Youth Bureau								
04781	Youth Developmt Prog Fund	\$93,158	\$91,800	\$91,800	\$95,500	\$94,500	\$94,500	\$94,500
	.4 Sub Total :	\$93,158	\$91,800	\$91,800	\$95,500	\$94,500	\$94,500	\$94,500
Sub Dept : 7310 Totals:		\$93,158	\$91,800	\$91,800	\$95,500	\$94,500	\$94,500	\$94,500

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 6070 Services for Recipients								
(Fund 01) ***** Appropriations: *****								
(Fund 01) ***** Revenues*****								
91801	Repayments Medical Assist	(\$460,343)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)
91809	Repayments ADC	(\$576,789)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)
91811	Repayments Support	(\$164,606)	(\$67,000)	(\$67,000)	(\$67,000)	(\$67,000)	(\$67,000)	(\$67,000)
91813	Repayments Child Sup Adm	(\$2,007)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
91819	Repayments Child Care	(\$416,415)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)
91840	Repayments Safety Net	(\$366,868)	(\$350,000)	(\$350,000)	(\$355,000)	(\$355,000)	(\$355,000)	(\$355,000)
91841	Repayments HEAP	(\$163,699)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
91842	Repayments EmergAid Adult	(\$1,342)	\$0	\$0	\$0	\$0	\$0	\$0
91848	Repayments Burials	\$0	(\$5,000)	(\$5,000)	\$0	\$0	\$0	\$0
91855	Repayments Daycare	(\$5,659)	\$0	\$0	\$0	\$0	\$0	\$0
91870	Services For Recipients	(\$2,633)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
93601	State Aid Medical Assist	\$185,538	\$128,750	\$128,750	\$178,750	\$198,750	\$198,750	\$198,750
93609	State Aid Dependent Child	(\$1,213,200)	(\$1,036,848)	(\$1,036,848)	(\$738,694)	(\$738,694)	(\$738,694)	(\$738,694)
93619	State Aid Child Care	(\$2,699,678)	(\$3,076,846)	(\$3,076,846)	(\$2,877,996)	(\$2,877,996)	(\$2,877,996)	(\$2,877,996)
93640	State Aid Home Relief	(\$1,266,534)	(\$1,613,869)	(\$1,613,869)	(\$1,673,514)	(\$1,650,314)	(\$1,650,314)	(\$1,650,314)
93642	State Aid Emergency Adult	(\$62,783)	(\$53,800)	(\$53,800)	(\$53,800)	(\$53,800)	(\$53,800)	(\$53,800)
93655	State Aid Day Care	(\$17,482)	(\$120,060)	(\$120,060)	(\$120,060)	(\$120,060)	(\$120,060)	(\$120,060)
93670	State Aid Serv Recipients	(\$738,482)	(\$366,405)	(\$366,405)	(\$254,156)	(\$254,156)	(\$254,156)	(\$254,156)
93820	State Aid Youth Programs	(\$102,135)	(\$87,300)	(\$87,300)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)
94601	Fed Medical Assistance	\$133,297	\$128,750	\$128,750	\$178,750	\$198,750	\$198,750	\$198,750
94609	FedAid Dependent Children	(\$3,486,736)	(\$3,287,230)	(\$3,287,230)	(\$3,547,504)	(\$3,467,504)	(\$3,467,504)	(\$3,467,504)
94611	Fed Early Intervention MA	\$0	(\$123,500)	(\$123,500)	(\$126,000)	(\$126,000)	(\$126,000)	(\$126,000)
94615	Fed Aid-FFFS	(\$3,348,584)	(\$3,512,952)	(\$3,512,952)	(\$3,451,112)	(\$3,451,112)	(\$3,451,112)	(\$3,451,112)
94619	Fed Aid Child Care	(\$2,074,660)	(\$2,088,669)	(\$2,088,669)	(\$2,065,865)	(\$2,065,865)	(\$2,065,865)	(\$2,065,865)
94641	Fed Aid HEAP	\$103,315	\$62,509	\$62,509	\$62,509	\$62,509	\$62,509	\$62,509
94655	Fed Aid Day Care	(\$1,783,684)	(\$2,197,091)	(\$2,197,091)	(\$2,197,091)	(\$2,197,091)	(\$2,197,091)	(\$2,197,091)
94661	Fed Aid Title IV-B	(\$254,403)	(\$125,000)	(\$125,000)	(\$125,000)	(\$125,000)	(\$125,000)	(\$125,000)
94670	Fed Services Recipients	(\$1,152,911)	(\$1,265,593)	(\$1,265,593)	(\$1,287,324)	(\$1,287,324)	(\$1,287,324)	(\$1,287,324)
94671	FAid HUD SPC Shelter +Care	(\$466,015)	(\$731,192)	(\$731,192)	(\$734,696)	(\$734,696)	(\$734,696)	(\$734,696)
94677	FAid HUD-Hearth II (STEHP)	(\$288,978)	(\$309,825)	(\$309,825)	(\$309,825)	(\$309,825)	(\$309,825)	(\$309,825)
Totals For Department: 6070	Revenue	(\$20,694,476)	(\$21,399,671)	(\$21,399,671)	(\$20,956,128)	(\$20,812,928)	(\$20,812,928)	(\$20,812,928)
	Expense	\$41,521,362	\$45,839,830	\$45,809,758	\$44,207,686	\$43,748,191	\$43,748,191	\$43,748,191
	Total	\$20,826,886	\$24,440,159	\$24,410,087	\$23,251,558	\$22,935,263	\$22,935,263	\$22,935,263

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:	2013	2014	2015	2016 thru 6/15	EST. 2017
Contacts	9,238	9,884	9,448	4,342	9,800
Services	22,038	23,110	23,807	10,708	23,500
New Claims	362	398	409	204	400
VA Comp/Pen & Education	\$63.8M	\$76.7M	\$80.1M		
Other	\$22.9M	\$25.8M	\$30.5M		
Total VA Payment	\$86.7M	\$102.5M	\$110.6M		
Veteran Population in Jeff. Co.	13,150	13,818	14,030		

Notes:

1. There was a 7.4% increase in the 2015 Total VA Payment to Jefferson County above the 2014 figure.
2. The 2015 veteran population (14,030) is the highest figure on record.

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
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Department 6510 Veterans Service Agency

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

***SubDepartment: 6510 Veterans Service Agency

6510001	DIRECTOR OF VETERANS SVCS				\$57,966	\$57,966	\$57,966	\$57,966
6510002	Secretary				\$28,429	\$28,429	\$28,429	\$28,429
	Secretary (Delete)				(\$28,429)	(\$28,429)	(\$28,429)	(\$28,429)
6510003	TYPIST				\$31,960	\$31,960	\$31,960	\$31,960
6510004	VET SC				\$38,730	\$38,730	\$38,730	\$38,730
01100	Personal Services	\$107,255	\$125,937	\$125,937	\$128,656	\$128,656	\$128,656	\$128,656
	.1 Sub Total :	\$107,255	\$125,937	\$125,937	\$128,656	\$128,656	\$128,656	\$128,656
04110	Office Expense	\$672	\$800	\$800	\$800	\$800	\$800	\$800
04112	Memberships & Dues	\$214	\$280	\$280	\$300	\$300	\$300	\$300
04115	Telephone	\$497	\$600	\$600	\$600	\$600	\$600	\$600
04116	Postage	\$639	\$1,200	\$1,200	\$1,200	\$1,000	\$1,000	\$1,000
04117	Printing	\$907	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04313	Travel	\$1,645	\$2,750	\$2,750	\$2,750	\$2,250	\$2,250	\$2,250
	.4 Sub Total :	\$4,574	\$6,630	\$6,630	\$6,650	\$5,950	\$5,950	\$5,950
08010	State Retirement	\$15,160	\$23,574	\$23,574	\$30,543	\$19,134	\$19,134	\$19,134
08020	Health Benefits	\$19,789	\$13,125	\$13,125	\$15,277	\$20,827	\$20,827	\$20,827
08030	Social Security	\$7,846	\$9,634	\$9,634	\$14,896	\$9,842	\$9,842	\$9,842
08040	Workers Compensation	\$3,578	\$3,705	\$3,705	\$5,376	\$3,741	\$3,741	\$3,741
	.8 Sub Total :	\$46,372	\$50,038	\$50,038	\$66,092	\$53,544	\$53,544	\$53,544
	Sub Dept : 6510 Totals:	\$158,201	\$182,605	\$182,605	\$201,398	\$188,150	\$188,150	\$188,150

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

93710	State Aid Veterans	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)
Totals For Department: 6510	Revenue	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)	(\$8,529)
	Expense	\$158,201	\$182,605	\$182,605	\$201,398	\$188,150	\$188,150	\$188,150
	Total	\$149,672	\$174,076	\$174,076	\$192,869	\$179,621	\$179,621	\$179,621

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:	2013	2014	2015	EST. 2016	EST. 2017
Store Inspections	513	417	565	550	550
Device Inspections	2,138	1,764	2,373	2,300	2,300
Package Inspections	4,045	2,916	4,170	4,200	4,100
Scanner Checks	4,900	4,150	5,000	4,850	4,850
Milk Tank Calibrations	18	11	10	15	15
Petroleum Samples	187	219	214	200	200

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 6540 Consumer Affairs - County Seal								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6540 Consumer Affairs/Weight & Meas								
6540001	DIR OF WEIGHTS AND MEASURES II				\$53,453	\$53,453	\$53,453	\$53,453
6540002	ASST DIR OF WEIGHTS&MEASURES				\$35,800	\$35,800	\$35,800	\$35,800
01100	Personal Services	\$83,119	\$82,942	\$82,942	\$89,253	\$89,253	\$89,253	\$89,253
	.1 Sub Total :	\$83,119	\$82,942	\$82,942	\$89,253	\$89,253	\$89,253	\$89,253
02101	Computer Equipment	\$185	\$0	\$0	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$185	\$0	\$0	\$0	\$0	\$0	\$0
04110	Office Expense	\$185	\$450	\$450	\$400	\$550	\$550	\$550
041113	Computer Equipment	\$0	\$0	\$300	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$90	\$100	\$100	\$100	\$100	\$100	\$100
04115	Telephone	\$412	\$450	\$450	\$450	\$600	\$600	\$600
04116	Postage	\$5	\$35	\$35	\$35	\$45	\$45	\$45
043101	Internal Fleet Expense	\$481	\$2,250	\$2,250	\$2,000	\$2,750	\$2,750	\$2,750
04311	Gasoline & Oil	\$1,271	\$2,000	\$2,000	\$3,900	\$3,900	\$3,900	\$3,900
04313	Travel	\$252	\$200	\$200	\$200	\$250	\$250	\$250
04585	Operating Supplies	\$2,247	\$1,500	\$1,500	\$1,500	\$2,250	\$2,250	\$2,250
04613	Training	\$70	\$600	\$300	\$600	\$600	\$600	\$600
	.4 Sub Total :	\$5,012	\$7,585	\$7,585	\$9,185	\$11,045	\$11,045	\$11,045
08010	State Retirement	\$11,626	\$15,526	\$15,526	\$13,999	\$13,274	\$13,274	\$13,274
08020	Health Benefits	\$7,768	\$8,577	\$8,577	\$10,011	\$35,065	\$35,065	\$35,065
08030	Social Security	\$6,159	\$6,345	\$6,345	\$6,828	\$6,828	\$6,828	\$6,828
08040	Workers Compensation	\$2,215	\$2,440	\$2,440	\$2,464	\$2,595	\$2,595	\$2,595
	.8 Sub Total :	\$27,767	\$32,888	\$32,888	\$33,302	\$57,762	\$57,762	\$57,762
Sub Dept : 6540 Totals:		\$116,084	\$123,415	\$123,415	\$131,740	\$158,060	\$158,060	\$158,060
(Fund 01) ***** Revenues*****								
91962	Weights & Measures Fees	(\$1,735)	(\$1,600)	(\$1,600)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
92320	Economic Assist- OtherGovt	\$0	\$0	\$0	\$0	(\$46,033)	(\$46,033)	(\$46,033)
93790	State Aid Petro Quality	(\$7,371)	(\$8,000)	(\$8,000)	(\$11,000)	(\$11,000)	(\$11,000)	(\$11,000)
Totals For Department: 6540	Revenue	(\$9,106)	(\$9,600)	(\$9,600)	(\$12,500)	(\$58,533)	(\$58,533)	(\$58,533)
	Expense	\$116,084	\$123,415	\$123,415	\$131,740	\$158,060	\$158,060	\$158,060
	Total	\$106,978	\$113,815	\$113,815	\$119,240	\$99,527	\$99,527	\$99,527

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:	2013	2014	2015	(YTD) 2016	EST. 2017
Unduplicated Clients Served	3,087	4,383	3,630	2,360	3,800
Total Congregate/Home Delivered Meals Served	140,779	136,854	141,568	78,138	142,500
HEAP	1,155	1,029	759	0	900
Case Managed Clients	200	192	161	137	175

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 6772 Office for the Aging								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 6772 Office for the Aging								
6772001	DIRECTOR OF OFA				\$62,927	\$62,927	\$62,927	\$62,927
6772002	DEP DIR OFFICE FOR THE AGING				\$53,431	\$53,431	\$53,431	\$53,431
6772003	SPECIALIST, SERV FOR THE AGING				\$41,970	\$41,970	\$41,970	\$41,970
6772005	SENIOR ACCOUNT CLERK				\$49,056	\$49,056	\$49,056	\$49,056
6772006	ACCOUNT CLERK				\$35,600	\$35,600	\$35,600	\$35,600
6772007	TYPIST				\$33,288	\$33,288	\$33,288	\$33,288
6772008	AGING SERVICES AIDE				\$39,858	\$39,858	\$39,858	\$39,858
6772009	SPECIALIST, SERV FOR THE AGING				\$41,970	\$41,970	\$41,970	\$41,970
6772010	SPECIALIST, SERV FOR THE AGING				\$43,644	\$43,644	\$43,644	\$43,644
6772011	ACCOUNT CLERK				\$30,667	\$30,667	\$30,667	\$30,667
6772012	ACCOUNT CLERK				\$27,828	\$27,828	\$27,828	\$27,828
6772013	SPECIALIST, SERV FOR THE AGING				\$45,318	\$45,318	\$45,318	\$45,318
6772014	LONG TERM CARE COORD				\$54,364	\$54,364	\$54,364	\$54,364
6772015	SPECIALIST, SERV FOR THE AGING				\$33,033	\$33,033	\$33,033	\$33,033
01100	Personal Services	\$509,990	\$537,483	\$537,483	\$592,954	\$592,954	\$592,954	\$592,954
01110	Temporary	\$11,321	\$15,000	\$15,000	\$15,762	\$15,000	\$15,000	\$15,000
	.1 Sub Total :	\$521,312	\$552,483	\$552,483	\$608,716	\$607,954	\$607,954	\$607,954
04110	Office Expense	\$2,508	\$4,500	\$4,500	\$4,500	\$4,000	\$4,000	\$4,000
041113	Computer Equipment	\$1,157	\$0	\$0	\$0	\$0	\$0	\$0
04112	Memberships & Dues	\$1,331	\$1,430	\$1,430	\$1,430	\$1,430	\$1,430	\$1,430
041143	Computer Software Maint	\$7,640	\$2,840	\$7,213	\$200	\$200	\$200	\$200
04115	Telephone	\$1,810	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
041152	Cell Phones	\$1,922	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920
04116	Postage	\$10,100	\$14,000	\$14,000	\$14,000	\$12,000	\$12,000	\$12,000
04117	Printing	\$4,131	\$6,500	\$6,500	\$6,500	\$5,000	\$5,000	\$5,000
04210	Building/Property Rental	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
04214	Utilities	\$267	\$400	\$400	\$400	\$400	\$400	\$400
04313	Travel	\$9,053	\$12,000	\$8,900	\$14,000	\$12,000	\$12,000	\$12,000
04411	Legal Fees	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
04413	Medical Fees	\$5	\$100	\$100	\$100	\$100	\$100	\$100
04415	Advertising	\$484	\$425	\$5,765	\$425	\$425	\$425	\$425
04416	Professional Fees	\$55,984	\$76,369	\$76,369	\$73,376	\$73,376	\$73,376	\$73,376
04422	Contracted Health Care	\$248,580	\$320,000	\$313,728	\$320,000	\$320,000	\$320,000	\$320,000
04585	Operating Supplies	\$450	\$590	\$590	\$590	\$590	\$590	\$590
04605	Day Care/Respite Care	\$6,192	\$6,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
04613	Training	\$1,323	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
04624	Incidental Res/Cint/Inmte	\$210	\$235	\$235	\$235	\$235	\$235	\$235
04710	Contracted Transportation	\$46,200	\$40,600	\$40,600	\$40,600	\$40,600	\$40,600	\$40,600
04715	Alterations HomeCareEquip	\$23,229	\$29,100	\$48,100	\$29,100	\$29,100	\$29,100	\$29,100
04716	Contracted Meal Prep/Del	\$914,529	\$1,026,660	\$1,026,660	\$1,042,400	\$1,042,400	\$1,042,400	\$1,042,400
	.4 Sub Total :	\$1,357,103	\$1,566,919	\$1,592,259	\$1,585,026	\$1,579,026	\$1,579,026	\$1,579,026
08010	State Retirement	\$84,625	\$94,640	\$94,640	\$84,731	\$95,368	\$95,368	\$95,368

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 6772 Office for the Aging								
(Fund 01) ***** Appropriations: *****								
08020	Health Benefits	\$132,463	\$146,288	\$146,288	\$171,079	\$142,267	\$142,267	\$142,267
08030	Social Security	\$37,775	\$38,677	\$38,677	\$41,325	\$49,055	\$49,055	\$49,055
08040	Workers Compensation	\$15,248	\$14,872	\$14,872	\$14,913	\$18,646	\$18,646	\$18,646
	.8 Sub Total :	\$270,112	\$294,477	\$294,477	\$312,048	\$305,336	\$305,336	\$305,336
Sub Dept : 6772 Totals:		\$2,148,526	\$2,413,879	\$2,439,219	\$2,505,790	\$2,492,316	\$2,492,316	\$2,492,316
(Fund 01) ***** Revenues*****								
91972	Charges-Home Health Care	(\$89,981)	(\$117,000)	(\$117,000)	(\$51,000)	(\$51,000)	(\$51,000)	(\$51,000)
92311	Aid For Aging-HEAP	(\$17,490)	(\$17,490)	(\$17,490)	(\$17,491)	(\$17,491)	(\$17,491)	(\$17,491)
92705	Gifts & Donations	(\$6,500)	(\$7,200)	(\$7,200)	(\$7,200)	(\$7,200)	(\$7,200)	(\$7,200)
92706	Donations-IIIC Nutrition	(\$79,259)	(\$103,406)	(\$103,406)	(\$91,977)	(\$91,977)	(\$91,977)	(\$91,977)
92707	Donations-SNAP Program	(\$41,039)	(\$33,286)	(\$33,286)	(\$39,068)	(\$39,068)	(\$39,068)	(\$39,068)
92708	EISEP Cost Sharing	(\$14,438)	(\$19,480)	(\$19,480)	(\$19,480)	(\$19,480)	(\$19,480)	(\$19,480)
92712	OFA Other Contributions	(\$883)	(\$1,420)	(\$1,420)	(\$1,420)	(\$1,420)	(\$1,420)	(\$1,420)
92717	IIIE Contributions	(\$586)	(\$580)	(\$580)	(\$580)	(\$580)	(\$580)	(\$580)
93488	State Aid Other Health	\$0	\$0	(\$5,340)	\$0	\$0	\$0	\$0
93771	StAid AAA Transportation	(\$11,200)	(\$5,600)	(\$5,600)	(\$5,600)	(\$5,600)	(\$5,600)	(\$5,600)
93772	StAid Programs for Aging	(\$1,563)	(\$1,000)	(\$1,000)	\$0	\$0	\$0	\$0
93773	StAidOFA-Single Pt/Entry	(\$85,747)	(\$188,455)	(\$188,455)	(\$214,532)	(\$214,532)	(\$214,532)	(\$214,532)
93773D	SA OFA Single Pt/Entry Defer	\$4,815	\$0	\$0	\$0	\$0	\$0	\$0
93774	State Aid OFA SNAP	(\$210,082)	(\$212,931)	(\$212,931)	(\$214,163)	(\$214,163)	(\$214,163)	(\$214,163)
93775	State Aid OFA CSE	(\$161,190)	(\$148,815)	(\$148,815)	(\$154,451)	(\$154,451)	(\$154,451)	(\$154,451)
93777	StAid OFA HIICAP	(\$13,968)	(\$13,901)	(\$13,901)	(\$13,901)	(\$13,901)	(\$13,901)	(\$13,901)
93778	State Aid OFA EISEP	(\$253,348)	(\$253,253)	(\$253,253)	(\$253,780)	(\$253,780)	(\$253,780)	(\$253,780)
94771	FedAid Programs for Aging	(\$12,993)	(\$10,513)	(\$30,513)	(\$10,046)	(\$10,046)	(\$10,046)	(\$10,046)
94772	Fed Aid Title IIIB	(\$110,412)	(\$98,609)	(\$98,609)	(\$95,604)	(\$95,604)	(\$95,604)	(\$95,604)
94773	Fed Aid Title IIIC	(\$185,171)	(\$193,171)	(\$193,171)	(\$191,284)	(\$191,284)	(\$191,284)	(\$191,284)
94774	Fed Aid USDA	(\$94,607)	(\$88,562)	(\$88,562)	(\$91,626)	(\$91,626)	(\$91,626)	(\$91,626)
94777	Fed Aid Title V	(\$22,753)	(\$27,656)	(\$27,656)	(\$27,617)	(\$27,617)	(\$27,617)	(\$27,617)
94778	Fed Aid Title IIIE	(\$40,563)	(\$41,378)	(\$41,378)	(\$41,726)	(\$41,726)	(\$41,726)	(\$41,726)
94780	Fed Aid HIICAP	(\$26,361)	(\$24,167)	(\$24,167)	(\$19,267)	(\$19,267)	(\$19,267)	(\$19,267)
94781	FedAid Title IIID-Wellnss	(\$5,262)	(\$14,905)	(\$14,905)	(\$15,832)	(\$15,832)	(\$15,832)	(\$15,832)
Totals For Department: 6772	Revenue	(\$1,480,580)	(\$1,622,778)	(\$1,648,118)	(\$1,577,645)	(\$1,577,645)	(\$1,577,645)	(\$1,577,645)
	Expense	\$2,148,526	\$2,413,879	\$2,439,219	\$2,505,790	\$2,492,316	\$2,492,316	\$2,492,316
	Total	\$667,946	\$791,101	\$791,101	\$928,145	\$914,671	\$914,671	\$914,671

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:	2013	2014	2015	EST. 2016	EST. 2017
Major Programs					
County Planning & Economic Development	16	16	17	15	12
Community Planning & Development	13	14	13	10	12
Resource & Environmental Management	5	6	6	5	10
Information, Demographic & Data Services	6	6	6	8	6
General Technical Asst. Responses (e-mail, phone, walk-ins)	680	650	600	600	600
Federal/State Grant Applications	4	5	4	4	5
County Planning Board Reviews	85	70	71	70	70

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
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Department 8020 Planning

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

***SubDepartment: 7989 Trail Improvements

04600	Payments & Contributions	\$73,955	\$0	\$76,310	\$0	\$0	\$0	\$0
	.4 Sub Total :	\$73,955	\$0	\$76,310	\$0	\$0	\$0	\$0

Sub Dept : 7989 Totals: **\$73,955 \$0 \$76,310 \$0 \$0 \$0 \$0 \$0**

***SubDepartment: 8020 Planning

8020001	DIRECTOR OF COUNTY PLANNING				\$66,456	\$66,456	\$66,456	\$66,456
8020002	SR PLANNER				\$77,714	\$77,714	\$77,714	\$77,714
8020003	SR PLANNER				\$72,436	\$72,436	\$72,436	\$72,436
8020004	COMM DEVELOPMENT COORDINATOR				\$45,664	\$45,664	\$45,664	\$45,664
8020005	COMM DEVELOPMENT COORDINATOR				\$58,604	\$58,604	\$58,604	\$58,604
8020009	GEOGRAPHIC INFO SYSTEMS SPECIA				\$51,634	\$51,634	\$51,634	\$51,634
8020011	SECRETARY				\$30,449	\$30,449	\$30,449	\$30,449
01100	Personal Services	\$358,580	\$397,564	\$396,564	\$402,957	\$402,957	\$402,957	\$402,957
	.1 Sub Total :	\$358,580	\$397,564	\$396,564	\$402,957	\$402,957	\$402,957	\$402,957

04110	Office Expense	\$2,142	\$4,600	\$4,600	\$4,600	\$3,500	\$3,500	\$3,500
04112	Memberships & Dues	\$475	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
04115	Telephone	\$420	\$450	\$450	\$450	\$450	\$450	\$450
04116	Postage	\$1,201	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04117	Printing	\$905	\$1,500	\$1,500	\$1,300	\$1,300	\$1,300	\$1,300
04119	Computer Software	\$179	\$2,400	\$2,400	\$0	\$0	\$0	\$0
04313	Travel	\$2,874	\$3,975	\$3,975	\$3,800	\$3,800	\$3,800	\$3,800
04415	Advertising	\$6,533	\$800	\$1,800	\$800	\$800	\$800	\$800
04416	Professional Fees	\$47,661	\$13,000	\$19,556	\$23,000	\$23,000	\$23,000	\$23,000
04613	Training	\$1,294	\$1,700	\$1,700	\$2,000	\$2,000	\$2,000	\$2,000
04673	Fair Housing Contract	\$7,000	\$7,000	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
	.4 Sub Total :	\$70,684	\$40,925	\$48,981	\$48,950	\$47,850	\$47,850	\$47,850

08010	State Retirement	\$63,635	\$74,421	\$74,421	\$63,236	\$59,929	\$59,929	\$59,929
08020	Health Benefits	\$82,112	\$113,595	\$113,595	\$132,699	\$108,917	\$108,917	\$108,917
08030	Social Security	\$25,630	\$30,414	\$30,414	\$30,842	\$30,826	\$30,826	\$30,826
08040	Workers Compensation	\$12,010	\$11,695	\$11,695	\$11,130	\$11,717	\$11,717	\$11,717
	.8 Sub Total :	\$183,387	\$230,125	\$230,125	\$237,907	\$211,389	\$211,389	\$211,389

Sub Dept : 8020 Totals: **\$612,651 \$668,614 \$675,670 \$689,814 \$662,196 \$662,196 \$662,196**

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

92189	Other Home&Community Svcs	(\$8,050)	(\$7,061)	(\$7,061)	\$0	(\$8,050)	(\$8,050)	(\$8,050)
93889	St Aid Snowmobile Trail	(\$73,955)	\$0	(\$76,310)	\$0	\$0	\$0	\$0
93892	St Aid Farmland Protect	(\$3,984)	\$0	\$0	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 8020 Planning								
(Fund 01) ***** Appropriations: *****								
Totals For	Revenue	(\$85,989)	(\$7,061)	(\$83,371)	\$0	(\$8,050)	(\$8,050)	(\$8,050)
Department:	Expense	\$686,606	\$668,614	\$751,980	\$689,814	\$662,196	\$662,196	\$662,196
8020	Total	\$600,617	\$661,553	\$668,609	\$689,814	\$654,146	\$654,146	\$654,146

DEPARTMENT: Forestry

DIVISIONS: Forestry

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

BUDGET AREA: Authorized Agencies

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

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

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

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

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

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

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

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

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 8989 Authorized Agencies								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 2930 Cooperative Extension Service								
04659	Cooperative Extension	\$663,000	\$663,000	\$663,000	\$663,000	\$663,000	\$663,000	\$663,000
	.4 Sub Total :	\$663,000	\$663,000	\$663,000	\$663,000	\$663,000	\$663,000	\$663,000
Sub Dept : 2930 Totals:		\$663,000	\$663,000	\$663,000	\$663,000	\$663,000	\$663,000	\$663,000
***SubDepartment: 6310 Homeless Prevention								
04662	Community Action Planning	\$104,040	\$104,040	\$104,040	\$104,040	\$104,040	\$104,040	\$104,040
	.4 Sub Total :	\$104,040	\$104,040	\$104,040	\$104,040	\$104,040	\$104,040	\$104,040
Sub Dept : 6310 Totals:		\$104,040	\$104,040	\$104,040	\$104,040	\$104,040	\$104,040	\$104,040
***SubDepartment: 6410 Promotion of Industry								
04656	Jefferson County Fair	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100
04657	Jeff Cnty Dairy Promotion	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550
04660	SportsFisheryAdvisoryBrd	\$1,530	\$1,530	\$1,530	\$1,530	\$1,530	\$1,530	\$1,530
	.4 Sub Total :	\$9,180	\$9,180	\$9,180	\$9,180	\$9,180	\$9,180	\$9,180
Sub Dept : 6410 Totals:		\$9,180	\$9,180	\$9,180	\$9,180	\$9,180	\$9,180	\$9,180
***SubDepartment: 6420 Regional Promotion								
04665	Zoo	\$53,040	\$53,040	\$53,040	\$53,040	\$53,040	\$53,040	\$53,040
04682	FDRLO	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
04690	JeffCo Local Develop Corp	\$406,000	\$406,000	\$406,000	\$406,000	\$406,000	\$406,000	\$406,000
	.4 Sub Total :	\$459,040	\$459,040	\$459,040	\$509,040	\$459,040	\$459,040	\$459,040
Sub Dept : 6420 Totals:		\$459,040	\$459,040	\$459,040	\$509,040	\$459,040	\$459,040	\$459,040
***SubDepartment: 6530 Private Social Service Agency								
04609	Association for the Blind	\$7,650	\$7,650	\$7,650	\$10,000	\$7,650	\$7,650	\$7,650
04610	Jeff Co Volunteer Center	\$26,010	\$26,010	\$26,010	\$26,010	\$26,010	\$26,010	\$26,010
04648	Bridge Prog/Urban Mission	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	.4 Sub Total :	\$58,660	\$58,660	\$58,660	\$61,010	\$58,660	\$58,660	\$58,660
Sub Dept : 6530 Totals:		\$58,660	\$58,660	\$58,660	\$61,010	\$58,660	\$58,660	\$58,660
***SubDepartment: 7410 Library								

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 8989 Authorized Agencies								
(Fund 01) ***** Appropriations: *****								
04670	Library	\$168,300	\$168,300	\$168,300	\$168,300	\$168,300	\$168,300	\$168,300
	.4 Sub Total :	\$168,300	\$168,300	\$168,300	\$168,300	\$168,300	\$168,300	\$168,300
Sub Dept : 7410 Totals:		\$168,300	\$168,300	\$168,300	\$168,300	\$168,300	\$168,300	\$168,300
***SubDepartment: 7510 Historian/Historical Preservat								
04672	Historical Society	\$16,080	\$16,080	\$16,080	\$19,500	\$16,080	\$16,080	\$16,080
	.4 Sub Total :	\$16,080	\$16,080	\$16,080	\$19,500	\$16,080	\$16,080	\$16,080
Sub Dept : 7510 Totals:		\$16,080	\$16,080	\$16,080	\$19,500	\$16,080	\$16,080	\$16,080
***SubDepartment: 8710 Soil Conservation District								
04667	Soil Conservation Dist	\$195,840	\$195,840	\$195,840	\$195,840	\$195,840	\$195,840	\$195,840
	.4 Sub Total :	\$195,840	\$195,840	\$195,840	\$195,840	\$195,840	\$195,840	\$195,840
Sub Dept : 8710 Totals:		\$195,840	\$195,840	\$195,840	\$195,840	\$195,840	\$195,840	\$195,840
(Fund 01) ***** Revenues*****								
Totals For	Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department:	Expense	\$1,674,140	\$1,674,140	\$1,674,140	\$1,729,910	\$1,674,140	\$1,674,140	\$1,674,140
8989	Total	\$1,674,140	\$1,674,140	\$1,674,140	\$1,729,910	\$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.

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 8990 Employee Benefits								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 9050 Unemployment Insurance								
08050	Unemployment Insurance	\$41,106	\$60,000	\$60,000	\$60,000	\$40,000	\$40,000	\$40,000
	.8 Sub Total :	\$41,106	\$60,000	\$60,000	\$60,000	\$40,000	\$40,000	\$40,000
Sub Dept : 9050 Totals:		\$41,106	\$60,000	\$60,000	\$60,000	\$40,000	\$40,000	\$40,000
***SubDepartment: 9060 Health Benefits Payments								
08020	Health Benefits	\$4,936,561	\$7,153,359	\$7,153,359	\$8,446,675	\$7,999,166	\$7,999,166	\$7,999,166
	.8 Sub Total :	\$4,936,561	\$7,153,359	\$7,153,359	\$8,446,675	\$7,999,166	\$7,999,166	\$7,999,166
Sub Dept : 9060 Totals:		\$4,936,561	\$7,153,359	\$7,153,359	\$8,446,675	\$7,999,166	\$7,999,166	\$7,999,166
***SubDepartment: 9070 Undistributed Fringe Benefits								
08000	Undistributed Fringes	\$0	\$200,000	\$190,000	\$200,000	\$200,000	\$200,000	\$200,000
	.8 Sub Total :	\$0	\$200,000	\$190,000	\$200,000	\$200,000	\$200,000	\$200,000
Sub Dept : 9070 Totals:		\$0	\$200,000	\$190,000	\$200,000	\$200,000	\$200,000	\$200,000
Totals For Department: 8990								
	Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Expense	\$4,977,667	\$7,413,359	\$7,403,359	\$8,706,675	\$8,239,166	\$8,239,166	\$8,239,166
	Total	\$4,977,667	\$7,413,359	\$7,403,359	\$8,706,675	\$8,239,166	\$8,239,166	\$8,239,166

BUDGET AREA: Interfund Transfers and Total Budget

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

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

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

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

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

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

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

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

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

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

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 8992 Interfund Transfers								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 9901 Interfund Transfers								
09001	Cont to Road Machinery Fd	\$1,814,973	\$1,972,165	\$1,972,165	\$2,843,879	\$2,131,879	\$2,131,879	\$2,131,879
09005	Cont to County Road Fund	\$9,767,406	\$9,575,024	\$9,575,024	\$11,814,052	\$9,179,620	\$9,179,620	\$9,179,620
	.9 Sub Total :	\$11,582,379	\$11,547,189	\$11,547,189	\$14,657,931	\$11,311,499	\$11,311,499	\$11,311,499
Sub Dept : 9901 Totals:		\$11,582,379	\$11,547,189	\$11,547,189	\$14,657,931	\$11,311,499	\$11,311,499	\$11,311,499
***SubDepartment: 9902 Transfer to Debt Service								
09003	Transfer to Debt Srvs Fd	\$2,439,737	\$2,475,695	\$2,475,695	\$2,442,947	\$2,442,947	\$2,442,947	\$2,442,947
	.9 Sub Total :	\$2,439,737	\$2,475,695	\$2,475,695	\$2,442,947	\$2,442,947	\$2,442,947	\$2,442,947
Sub Dept : 9902 Totals:		\$2,439,737	\$2,475,695	\$2,475,695	\$2,442,947	\$2,442,947	\$2,442,947	\$2,442,947
***SubDepartment: 9950 Transfer to Capital Projects								
09006	Trans to Capital Prjs Fd	\$551,000	\$237,912	\$277,912	\$450,694	\$255,077	\$255,077	\$255,077
	.9 Sub Total :	\$551,000	\$237,912	\$277,912	\$450,694	\$255,077	\$255,077	\$255,077
Sub Dept : 9950 Totals:		\$551,000	\$237,912	\$277,912	\$450,694	\$255,077	\$255,077	\$255,077
(Fund 01) ***** Revenues*****								
95031	Interfund Transfers	(\$79,135)	(\$22,500)	(\$127,500)	(\$22,500)	(\$22,500)	(\$22,500)	(\$22,500)
Totals For Department: 8992	Revenue	(\$79,135)	(\$22,500)	(\$127,500)	(\$22,500)	(\$22,500)	(\$22,500)	(\$22,500)
	Expense	\$14,573,116	\$14,260,796	\$14,300,796	\$17,551,572	\$14,009,523	\$14,009,523	\$14,009,523
	Total	\$14,493,981	\$14,238,296	\$14,173,296	\$17,529,072	\$13,987,023	\$13,987,023	\$13,987,023

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 9150 Debt Service								
(Fund 01) ***** Appropriations: *****								
***SubDepartment: 1380 Fiscal Agent Fees								
04406	Fiscal Agent Fees	\$13,399	\$0	\$50,000	\$15,000	\$15,000	\$15,000	\$15,000
	.4 Sub Total :	\$13,399	\$0	\$50,000	\$15,000	\$15,000	\$15,000	\$15,000
Sub Dept : 1380 Totals:		\$13,399	\$0	\$50,000	\$15,000	\$15,000	\$15,000	\$15,000
***SubDepartment: 9730 BANs								
06000	BANs principal	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
	.6 Sub Total :	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
07000	BAN Interest	\$7,500	\$4,950	\$4,950	\$68,000	\$68,000	\$68,000	\$68,000
	.7 Sub Total :	\$7,500	\$4,950	\$4,950	\$68,000	\$68,000	\$68,000	\$68,000
Sub Dept : 9730 Totals:		\$7,500	\$4,950	\$54,950	\$68,000	\$68,000	\$68,000	\$68,000
Totals For Department: 9150								
	Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Expense	\$20,899	\$4,950	\$104,950	\$83,000	\$83,000	\$83,000	\$83,000
	Total	\$20,899	\$4,950	\$104,950	\$83,000	\$83,000	\$83,000	\$83,000
Totals for FUND: 01								
	Revenue	(\$183,237,832)	(\$191,836,501)	(\$193,936,216)	(\$189,347,954)	(\$189,895,217)	(\$189,895,217)	(\$189,895,217)
	Expense	\$184,739,563	\$198,689,015	\$202,315,750	\$205,440,062	\$197,076,017	\$197,076,017	\$197,076,017
	Total	\$1,501,731	\$6,852,514	\$8,379,534	\$16,092,108	\$7,180,800	\$7,180,800	\$7,180,800

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 9003 Highway								
(Fund 05) ***** Appropriations: *****								
04217	Building CleaningContract	\$3,438	\$3,500	\$3,500	\$3,600	\$3,600	\$3,600	\$3,600
04313	Travel	\$225	\$500	\$425	\$500	\$300	\$300	\$300
04413	Medical Fees	\$3,945	\$3,500	\$3,500	\$4,000	\$4,000	\$4,000	\$4,000
04415	Advertising	\$0	\$100	\$175	\$200	\$100	\$100	\$100
04613	Training	\$50	\$400	\$400	\$400	\$100	\$100	\$100
04684	Easement Expense	\$0	\$100	\$100	\$100	\$0	\$0	\$0
	.4 Sub Total :	\$20,826	\$35,200	\$35,200	\$35,900	\$32,700	\$32,700	\$32,700
08010	State Retirement	\$57,569	\$52,013	\$52,013	\$45,615	\$43,326	\$43,326	\$43,326
08020	Health Benefits	\$48,040	\$50,625	\$50,625	\$34,310	\$59,457	\$59,457	\$59,457
08030	Social Security	\$21,318	\$21,256	\$21,256	\$22,248	\$22,286	\$22,286	\$22,286
08040	Workers Compensation	\$9,914	\$8,174	\$8,174	\$8,028	\$8,471	\$8,471	\$8,471
	.8 Sub Total :	\$136,841	\$132,068	\$132,068	\$110,201	\$133,540	\$133,540	\$133,540
Sub Dept : 5010 Totals:		\$445,660	\$445,628	\$445,628	\$437,418	\$457,557	\$457,557	\$457,557
***SubDepartment: 5020 Highway Engineering								
5020002	CIVIL ENGINEER				\$93,892	\$93,892	\$93,892	\$93,892
5020003	JR CIVIL ENGINEER				\$51,938	\$51,938	\$51,938	\$51,938
5020005	JR CIVIL ENGINEER				\$49,796	\$49,796	\$49,796	\$49,796
5020007	MEO I (To 5110)				\$32,490	\$0	\$0	\$0
5020012	Asst Civil Engineer (From 3310)				\$0	\$74,901	\$74,901	\$74,901
5020022	JR CIVIL ENGINEER				\$42,100	\$42,100	\$42,100	\$42,100
01100	Personal Services	\$238,484	\$280,486	\$280,486	\$270,216	\$312,627	\$312,627	\$312,627
01110	Temporary	\$43,148	\$40,000	\$40,000	\$50,000	\$40,000	\$40,000	\$40,000
01300	Overtime	\$2,700	\$1,500	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000
	.1 Sub Total :	\$284,331	\$321,986	\$321,986	\$322,216	\$354,627	\$354,627	\$354,627
02300	Technical Equipment	\$7,120	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	.2 Sub Total :	\$7,120	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
04102	Office Equipment	\$0	\$350	\$600	\$400	\$400	\$400	\$400
04110	Office Expense	\$2,771	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
04112	Memberships & Dues	\$75	\$100	\$100	\$100	\$100	\$100	\$100
04119	Computer Software	\$7,443	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
04313	Travel	\$1,443	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04585	Operating Supplies	\$1,258	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04613	Training	\$2,775	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
	.4 Sub Total :	\$15,765	\$18,950	\$19,200	\$19,000	\$19,000	\$19,000	\$19,000
08010	State Retirement	\$37,823	\$52,505	\$52,505	\$42,384	\$46,434	\$46,434	\$46,434
08020	Health Benefits	\$26,673	\$29,341	\$29,341	\$538,417	\$30,461	\$30,461	\$30,461
08030	Social Security	\$21,292	\$21,457	\$21,457	\$20,672	\$23,885	\$23,885	\$23,885
08040	Workers Compensation	\$10,397	\$8,251	\$8,251	\$7,460	\$9,079	\$9,079	\$9,079
	.8 Sub Total :	\$96,185	\$111,554	\$111,554	\$608,933	\$109,859	\$109,859	\$109,859

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 9003 Highway								
(Fund 05) ***** Appropriations: *****								
Sub Dept : 5020 Totals:		\$403,401	\$462,490	\$462,740	\$960,149	\$493,486	\$493,486	\$493,486
***SubDepartment: 5110 Maintenance - Roads & Bridges								
5110003	HIGHWAY OPERATIONS MANAGER				\$87,643	\$87,643	\$87,643	\$87,643
5110004	BRIDGE CONST & MAIN SUPERVISOR				\$82,846	\$82,846	\$82,846	\$82,846
5110005	GENERAL HIGHWAY FOREPERSON				\$57,679	\$57,679	\$57,679	\$57,679
5110006	GENERAL HIGHWAY FOREPERSON				\$57,679	\$57,679	\$57,679	\$57,679
5110007	GENERAL HIGHWAY FOREPERSON				\$40,228	\$40,228	\$40,228	\$40,228
5110008	MEO II				\$55,620	\$55,620	\$55,620	\$55,620
5110009	MEO II				\$47,528	\$47,528	\$47,528	\$47,528
5110010	MEO II				\$53,020	\$53,020	\$53,020	\$53,020
5110011	MEO I				\$46,800	\$46,800	\$46,800	\$46,800
5110012	GENERAL HIGHWAY FOREPERSON				\$33,759	\$33,759	\$33,759	\$33,759
5110013	MEO II				\$40,228	\$40,228	\$40,228	\$40,228
5110015	MEO II				\$40,228	\$40,228	\$40,228	\$40,228
5110016	MEO II				\$53,020	\$53,020	\$53,020	\$53,020
5110017	MEO II				\$53,020	\$53,020	\$53,020	\$53,020
5110018	MEO II				\$51,189	\$51,189	\$51,189	\$51,189
5110019	MEO II				\$49,879	\$49,879	\$49,879	\$49,879
5110020	MEO II				\$47,528	\$47,528	\$47,528	\$47,528
5110021	MEO II				\$55,620	\$55,620	\$55,620	\$55,620
5110023	MEO II				\$35,943	\$35,943	\$35,943	\$35,943
5110024	MEO II				\$49,359	\$49,359	\$49,359	\$49,359
5110025	GENERAL HIGHWAY FOREPERSON				\$57,679	\$57,679	\$57,679	\$57,679
5110026	MEO II				\$51,792	\$51,792	\$51,792	\$51,792
5110027	MEO II				\$33,759	\$33,759	\$33,759	\$33,759
5110028	MEO II				\$38,855	\$38,855	\$38,855	\$38,855
5110029	MEO II				\$47,528	\$47,528	\$47,528	\$47,528
5110031	MEO I				\$40,228	\$40,228	\$40,228	\$40,228
5110032	MEO I				\$40,228	\$40,228	\$40,228	\$40,228
5110046	MEO II				\$43,930	\$43,930	\$43,930	\$43,930
5110048	MEO I				\$40,228	\$40,228	\$40,228	\$40,228
5110049	MEO I (From 5020)				\$0	\$32,490	\$32,490	\$32,490
5110050	MEO 1 (Request)				\$0	\$0	\$0	\$0
5110051	MEO I (Request)				\$0	\$0	\$0	\$0
01100	Personal Services	\$1,376,861	\$1,404,142	\$1,404,142	\$1,433,043	\$1,465,533	\$1,465,533	\$1,465,533
01110	Temporary	\$170,163	\$180,000	\$180,000	\$200,000	\$180,000	\$180,000	\$180,000
01300	Overtime	\$161,143	\$150,000	\$150,000	\$200,000	\$160,000	\$160,000	\$160,000
	.1 Sub Total :	\$1,708,168	\$1,734,142	\$1,734,142	\$1,833,043	\$1,805,533	\$1,805,533	\$1,805,533
04110	Office Expense	\$300	\$1,000	\$1,000	\$1,000	\$500	\$500	\$500
041111	Audio-Visual Equipment	\$214	\$300	\$300	\$300	\$300	\$300	\$300
041112	Communications Equipment	\$0	\$500	\$500	\$500	\$0	\$0	\$0
041114	Power Equipment	\$2,485	\$2,000	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 9003 Highway								
(Fund 05) ***** Appropriations: *****								
04112	Memberships & Dues	\$150	\$250	\$250	\$250	\$250	\$250	\$250
041141	Equipment Maintenance	\$2,015	\$2,000	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500
04117	Printing	\$0	\$100	\$100	\$100	\$100	\$100	\$100
04313	Travel	\$450	\$1,000	\$1,000	\$1,000	\$500	\$500	\$500
04324	Highway Machinery Tools	\$1,285	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04418	Technological Services	\$10,691	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
04481	Tree Removal	\$1,914	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04482	Surface Treatment	\$816,578	\$600,000	\$950,000	\$800,000	\$600,000	\$600,000	\$600,000
04483	Dust Control	\$27,436	\$30,000	\$30,000	\$40,000	\$30,000	\$30,000	\$30,000
04484	Brush and Weed Control	\$27,840	\$30,000	\$30,000	\$20,000	\$20,000	\$20,000	\$20,000
04585	Operating Supplies	\$134	\$500	\$500	\$500	\$500	\$500	\$500
04587	Culvert Pipe	\$29,874	\$30,000	\$30,000	\$40,000	\$30,000	\$30,000	\$30,000
04588	Guid Rails	\$12,082	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
04589	Gravel Stone Sand	\$112,244	\$125,000	\$125,000	\$150,000	\$125,000	\$125,000	\$125,000
04590	Concrete	\$0	\$1,000	\$750	\$2,000	\$2,000	\$2,000	\$2,000
04592	Bridge Repair Materials	\$36,528	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
04613	Training	\$150	\$1,000	\$1,000	\$1,000	\$500	\$500	\$500
04686	Hired Machines	\$714,253	\$500,000	\$500,000	\$600,000	\$500,000	\$500,000	\$500,000
	.4 Sub Total :	\$1,796,622	\$1,408,650	\$1,758,400	\$1,746,150	\$1,399,150	\$1,399,150	\$1,399,150
08010	State Retirement	\$291,484	\$262,845	\$262,845	\$224,775	\$263,694	\$263,694	\$263,694
08020	Health Benefits	\$413,033	\$460,563	\$460,563	\$180,100	\$482,061	\$482,061	\$482,061
08030	Social Security	\$124,782	\$107,417	\$107,417	\$109,628	\$135,638	\$135,638	\$135,638
08040	Workers Compensation	\$52,101	\$41,304	\$41,304	\$39,560	\$51,558	\$51,558	\$51,558
	.8 Sub Total :	\$881,400	\$872,129	\$872,129	\$554,063	\$932,951	\$932,951	\$932,951
	Sub Dept : 5110 Totals:	\$4,386,190	\$4,014,921	\$4,364,671	\$4,133,256	\$4,137,634	\$4,137,634	\$4,137,634
	***SubDepartment: 5112 Road Construction							
04930	Paving County Roads	\$2,602,567	\$2,400,000	\$2,750,000	\$3,000,000	\$2,400,000	\$2,400,000	\$2,400,000
04931	Snow Removal	\$3,013,006	\$3,200,000	\$3,200,000	\$3,300,000	\$3,100,000	\$3,100,000	\$3,100,000
	.4 Sub Total :	\$5,615,573	\$5,600,000	\$5,950,000	\$6,300,000	\$5,500,000	\$5,500,000	\$5,500,000
	Sub Dept : 5112 Totals:	\$5,615,573	\$5,600,000	\$5,950,000	\$6,300,000	\$5,500,000	\$5,500,000	\$5,500,000
	***SubDepartment: 9050 Unemployment Insurance							
08050	Unemployment Insurance	\$20,285	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	.8 Sub Total :	\$20,285	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	Sub Dept : 9050 Totals:	\$20,285	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	***SubDepartment: 9950 Transfer to Capital Projects							
09007	Trnsfr to Capital H Brdgs	\$883,000	\$980,000	\$980,000	\$1,760,000	\$700,000	\$700,000	\$700,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 9004 Road Machinery								
(Fund 10) ***** Appropriations: *****								
***SubDepartment: 5130 Road Machinery								
5130001	HEAD AUTOMOTIVE MECHANIC				\$65,229	\$65,229	\$65,229	\$65,229
5130002	AUTOMOTIVE MECHANIC FOREPERSON				\$55,911	\$55,911	\$55,911	\$55,911
5130003	AUTOMOTIVE MECHANIC II				\$42,557	\$42,557	\$42,557	\$42,557
5130005	AUTOMOTIVE MECHANIC II				\$37,565	\$37,565	\$37,565	\$37,565
5130007	AUTOMOTIVE MECHANIC II				\$44,263	\$44,263	\$44,263	\$44,263
5130008	AUTOMOTIVE MECHANIC II				\$55,620	\$55,620	\$55,620	\$55,620
5130010	AUTOMOTIVE MECHANIC II				\$55,620	\$55,620	\$55,620	\$55,620
5130011	STOCK CLERK				\$31,804	\$31,804	\$31,804	\$31,804
5130012	AUTOMOTIVE MECHANIC II				\$49,879	\$49,879	\$49,879	\$49,879
01100	Personal Services	\$389,451	\$435,576	\$435,576	\$438,448	\$438,448	\$438,448	\$438,448
01110	Temporary	\$12,568	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
01300	Overtime	\$24,720	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
	.1 Sub Total :	\$426,738	\$485,576	\$485,576	\$488,448	\$488,448	\$488,448	\$488,448
02401	Automotive Equipment	\$32,424	\$0	\$0	\$35,000	\$35,000	\$35,000	\$35,000
02403	Pickup Truck Replacement	\$91,694	\$65,000	\$72,500	\$75,000	\$0	\$0	\$0
02404	Dump Truck Replacement	\$140,957	\$150,000	\$153,570	\$160,000	\$0	\$0	\$0
02405	Service Truck Replacement	\$45,911	\$0	\$57,772	\$0	\$0	\$0	\$0
02407	Fuel Truck Replacement	\$0	\$0	\$0	\$175,000	\$175,000	\$175,000	\$175,000
02415	Broom Attachment	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
02464	Track Hoe	\$259,855	\$0	\$0	\$0	\$0	\$0	\$0
02465	Roller	\$34,985	\$0	\$0	\$180,000	\$0	\$0	\$0
02469	Dozer	\$0	\$200,000	\$196,430	\$0	\$0	\$0	\$0
02471	Backhoe	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
02476	Wood Chipper	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
02479	Paver	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$400,000
02483	Mower w/ Rotary Cutter	\$0	\$120,000	\$112,500	\$0	\$0	\$0	\$0
02600	Shop Equipment	\$6,000	\$20,000	\$3,168	\$25,000	\$25,000	\$25,000	\$25,000
02700	Bridge Equipment	\$5,600	\$10,000	\$2,832	\$35,000	\$35,000	\$35,000	\$35,000
	.2 Sub Total :	\$617,426	\$565,000	\$598,772	\$1,135,000	\$670,000	\$670,000	\$670,000
04110	Office Expense	\$800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
041111	Communications Equipment	\$1,948	\$4,000	\$0	\$4,000	\$4,000	\$4,000	\$4,000
041114	Power Equipment	\$210	\$2,000	\$4,000	\$2,000	\$2,000	\$2,000	\$2,000
04112	Memberships & Dues	\$15	\$100	\$100	\$100	\$100	\$100	\$100
041141	Equipment Maintenance	\$0	\$500	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000
041144	Communication Maintenance	\$1,068	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
041146	Buildings Maintenance	\$9,339	\$7,500	\$9,000	\$10,000	\$10,000	\$10,000	\$10,000
04117	Printing	\$648	\$700	\$700	\$700	\$700	\$700	\$700
04119	Computer Software	\$4,200	\$5,000	\$33,000	\$15,000	\$15,000	\$15,000	\$15,000
04211	Building/Prop Maintenance	\$4,451	\$8,000	\$8,000	\$10,000	\$10,000	\$10,000	\$10,000
04214	Utilities	\$52,825	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
04216	Trash & Waste Removal	\$8,361	\$7,000	\$7,000	\$8,000	\$8,000	\$8,000	\$8,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 9004 Road Machinery								
(Fund 10) ***** Appropriations: *****								
04217	Building CleaningContract	\$22,059	\$27,000	\$27,000	\$25,000	\$25,000	\$25,000	\$25,000
043101	Internal Fleet Expense	\$296,921	\$250,000	\$261,629	\$300,000	\$300,000	\$300,000	\$300,000
043102	External Fleet Expense	\$72,438	\$75,000	\$71,000	\$100,000	\$75,000	\$75,000	\$75,000
04311	Gasoline & Oil	\$232,059	\$450,000	\$446,500	\$500,000	\$350,000	\$350,000	\$350,000
04313	Travel	\$0	\$200	\$200	\$200	\$200	\$200	\$200
04324	Highway Machinery Tools	\$395	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04413	Medical Fees	\$0	\$500	\$500	\$500	\$0	\$0	\$0
04417	Fees & Permits	\$0	\$500	\$500	\$500	\$0	\$0	\$0
04510	Medical Supplies	\$831	\$500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04514	Uniforms & Clothing	\$16,436	\$16,000	\$18,000	\$17,000	\$17,000	\$17,000	\$17,000
04613	Training	\$0	\$500	\$2,000	\$500	\$500	\$500	\$500
	.4 Sub Total :	\$725,003	\$931,000	\$967,629	\$1,071,500	\$895,500	\$895,500	\$895,500
08010	State Retirement	\$70,599	\$81,526	\$81,526	\$73,736	\$77,351	\$77,351	\$77,351
08020	Health Benefits	\$140,104	\$153,928	\$153,928	\$215,606	\$166,659	\$166,659	\$166,659
08030	Social Security	\$30,477	\$33,322	\$33,322	\$35,962	\$39,797	\$39,797	\$39,797
08040	Workers Compensation	\$14,177	\$12,813	\$12,813	\$12,977	\$15,124	\$15,124	\$15,124
	.8 Sub Total :	\$255,357	\$281,589	\$281,589	\$338,281	\$298,931	\$298,931	\$298,931
Sub Dept : 5130 Totals:		\$2,024,524	\$2,263,165	\$2,333,566	\$3,033,229	\$2,352,879	\$2,352,879	\$2,352,879
***SubDepartment: 9050 Unemployment Insurance								
08050	Unemployment Insurance	\$5,186	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
	.8 Sub Total :	\$5,186	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Sub Dept : 9050 Totals:		\$5,186	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
(Fund 10) ***** Revenues*****								
92301	Other Govts-Services	(\$20,292)	(\$30,000)	(\$30,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
92302	Snow Removal-Other Govts	(\$51,565)	(\$35,000)	(\$35,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
92401	Interest & Earnings	(\$1,759)	\$0	\$0	\$0	\$0	\$0	\$0
92665	Sale Of Equipment	(\$44,312)	(\$20,000)	(\$20,000)	\$0	\$0	\$0	\$0
92680	Insurance Recoveries	\$0	\$0	(\$12,629)	\$0	\$0	\$0	\$0
92801	Interfund Revenues	(\$155,165)	(\$175,000)	(\$175,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
92804	Interfund Snow Removal	(\$82,714)	(\$35,000)	(\$35,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
95031	Interfund Transfers	(\$1,814,973)	(\$1,972,165)	(\$1,972,165)	(\$2,843,879)	(\$2,131,879)	(\$2,131,879)	(\$2,131,879)
957102	Bonds Co Buildings Improvments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals For Department: 9004	Revenue	(\$2,170,779)	(\$2,267,165)	(\$2,279,794)	(\$3,068,879)	(\$2,356,879)	(\$2,356,879)	(\$2,356,879)
	Expense	\$2,029,711	\$2,267,165	\$2,337,566	\$3,037,229	\$2,356,879	\$2,356,879	\$2,356,879
	Total	(\$141,068)	\$0	\$57,772	(\$31,650)	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Totals for FUND: 10	Revenue	(\$2,170,779)	(\$2,267,165)	(\$2,279,794)	(\$3,068,879)	(\$2,356,879)	(\$2,356,879)	(\$2,356,879)
	Expense	\$2,029,711	\$2,267,165	\$2,337,566	\$3,037,229	\$2,356,879	\$2,356,879	\$2,356,879
	Total	(\$141,068)	\$0	\$57,772	(\$31,650)	\$0	\$0	\$0

DEPARTMENT: Recycling and Waste Management

DIVISIONS: Administration
Recycling
Transfer Station

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

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

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

INDICATORS:	2013	2014	2015	EST. 2016	EST. 2017
MSW (tons)	28,423	28,659	28,907	29,000	29,000
Recycled (tons)	5,836	5,977	5,926	6,000	6,000
Total (tons)	34,259	34,636	34,833	35,000	35,000
Staff/FT	11	11	11	11	11

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 9101 Solid Waste - Recycling								
(Fund 15) ***** Appropriations: *****								
041144	Communication Maintenance	\$477	\$500	\$500	\$500	\$500	\$500	\$500
041146	Buildings Maintenance	\$3,762	\$10,000	\$8,000	\$21,000	\$21,000	\$21,000	\$21,000
04115	Telephone	\$2,089	\$2,000	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500
041152	Cell Phones	\$388	\$800	\$800	\$500	\$500	\$500	\$500
04116	Postage	\$1,174	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
04117	Printing	\$3,551	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
04119	Computer Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04211	Building/Prop Maintenance	\$1,180	\$3,000	\$3,000	\$4,000	\$4,000	\$4,000	\$4,000
04214	Utilities	\$41,632	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
04216	Trash & Waste Removal	\$873	\$1,000	\$2,000	\$1,500	\$1,500	\$1,500	\$1,500
04219	Insurance	\$13,412	\$15,000	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000
043101	Internal Fleet Expense	\$99,690	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
043102	External Fleet Expense	\$17,845	\$20,000	\$26,000	\$25,000	\$25,000	\$35,000	\$35,000
04311	Gasoline & Oil	\$104,479	\$150,000	\$144,000	\$150,000	\$120,000	\$120,000	\$120,000
04313	Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04324	Highway Machinery Tools	\$22	\$100	\$100	\$100	\$100	\$100	\$100
04413	Medical Fees	\$1,273	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
04416	Professional Fees	\$1,924	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04417	Fees & Permits	\$120	\$200	\$200	\$150	\$150	\$150	\$150
04487	Tipping Fees	\$1,279,094	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,150,000	\$1,150,000
04510	Medical Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04514	Uniforms & Clothing	\$4,467	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
04585	Operating Supplies	\$17,686	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	.4 Sub Total :	\$1,606,355	\$1,591,475	\$1,591,475	\$1,614,125	\$1,584,125	\$1,544,125	\$1,544,125
08010	State Retirement	\$110,147	\$92,277	\$92,277	\$80,917	\$88,623	\$88,623	\$88,623
08020	Health Benefits	\$163,247	\$184,465	\$184,465	\$225,882	\$230,877	\$230,877	\$230,877
08030	Social Security	\$41,593	\$37,711	\$37,711	\$39,465	\$45,585	\$45,585	\$45,585
08040	Workers Compensation	\$17,346	\$14,501	\$14,501	\$14,241	\$17,328	\$17,328	\$17,328
08050	Unemployment Insurance	\$226	\$0	\$600	\$0	\$0	\$0	\$0
08060	Compensated Absences	(\$5,383)	\$0	\$0	\$0	\$0	\$0	\$0
	.8 Sub Total :	\$327,174	\$328,954	\$329,554	\$360,505	\$382,413	\$382,413	\$382,413
09003	Transfer to Debt Svcs Fd	\$0	\$100,000	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000
	.9 Sub Total :	\$0	\$100,000	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000
Sub Dept : 8160 Totals:		\$2,681,109	\$2,598,384	\$2,598,384	\$2,885,516	\$2,807,424	\$2,577,424	\$2,577,424
***SubDepartment: 8190 Transfer Station Construction								
02010	Trnsfr Station Construct	\$100,042	\$50,000	\$86,036	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$100,042	\$50,000	\$86,036	\$0	\$0	\$0	\$0
Sub Dept : 8190 Totals:		\$100,042	\$50,000	\$86,036	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
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Department 9101 Solid Waste - Recycling

(Fund 15) ***** Appropriations: *****

(Fund 15) ***** Revenues*****

92131	Tipping Fees	(\$2,068,022)	(\$2,100,000)	(\$2,100,000)	(\$2,020,000)	(\$2,020,000)	(\$2,020,000)	(\$2,020,000)
92132	Recyclable Pickup Fees	(\$21,563)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
92134	Direct Haul Surcharge	\$0	\$0	\$0	(\$306,000)	(\$330,000)	\$0	\$0
92401	Interest-Reserve Account	(\$67)	\$0	\$0	\$0	\$0	\$0	\$0
924012	Interest-Late Payments	(\$2,716)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
92590	Permit Fees	(\$22,400)	(\$22,500)	(\$22,500)	(\$23,000)	(\$23,000)	(\$23,000)	(\$23,000)
92651	Sale of Refuse	(\$411,990)	(\$515,631)	(\$515,631)	(\$499,766)	(\$400,000)	(\$400,000)	(\$400,000)
92655	Sales Other	(\$10,238)	(\$10,000)	(\$10,000)	(\$14,750)	(\$14,750)	(\$14,750)	(\$14,750)
92665	Sale Of Equipment	(\$7,181)	\$0	\$0	\$0	\$0	\$0	\$0
92675	Gain-Disposition of Asset	(\$3,025)	\$0	\$0	\$0	\$0	\$0	\$0
92701	Refund Prior Years Exp	(\$1,277)	\$0	\$0	\$0	\$0	\$0	\$0
92705	Gifts & Donations	(\$173)	\$0	\$0	\$0	\$0	\$0	\$0
92770	Other Unclassified Rev	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
93912	St Aid Recycling Grant	(\$8,097)	\$0	\$0	\$0	\$0	\$0	\$0

Totals For Department: 9101	Revenue	(\$2,557,248)	(\$2,670,131)	(\$2,670,131)	(\$2,885,516)	(\$2,809,750)	(\$2,479,750)	(\$2,479,750)
	Expense	\$3,061,663	\$2,648,384	\$2,684,420	\$2,885,516	\$2,807,424	\$2,577,424	\$2,577,424
	Total	\$504,415	(\$21,747)	\$14,289	\$0	(\$2,326)	\$97,674	\$97,674

Totals for FUND: 15	Revenue	(\$2,557,248)	(\$2,670,131)	(\$2,670,131)	(\$2,885,516)	(\$2,809,750)	(\$2,479,750)	(\$2,479,750)
	Expense	\$3,061,663	\$2,648,384	\$2,684,420	\$2,885,516	\$2,807,424	\$2,577,424	\$2,577,424
	Total	\$504,415	(\$21,747)	\$14,289	\$0	(\$2,326)	\$97,674	\$97,674

BUDGET AREA: Capital Projects Fund

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

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 9006 Capital								
(Fund 20) ***** Appropriations: *****								
***SubDepartment: 1450 Board of Elections								
02061	HAVA Voting Machines	\$2,597	\$0	\$120,302	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$2,597	\$0	\$120,302	\$0	\$0	\$0	\$0
Sub Dept : 1450 Totals:		\$2,597	\$0	\$120,302	\$0	\$0	\$0	\$0
***SubDepartment: 1620 Buildings								
02002	Historic Court Facilities	\$0	\$0	\$59,793	\$0	\$0	\$0	\$0
02003	County Office Complex	\$31,375	\$0	\$1,097,339	\$1,393,000	\$1,308,000	\$1,308,000	\$1,308,000
02004	Human Services Building	\$418,651	\$0	\$539,392	(\$28,000)	(\$48,000)	(\$48,000)	(\$48,000)
02005	Adult Care Facility	\$0	\$0	\$72,373	(\$72,373)	(\$72,373)	(\$72,373)	(\$72,373)
02008	New Court Facility	\$12,509	\$0	\$41,073	\$19,000	\$0	\$0	\$0
02009	Generator	\$0	\$7,912	\$20,000	\$20,000	\$19,950	\$19,950	\$19,950
02041	DTF Building	\$0	\$0	\$982	\$0	\$0	\$0	\$0
02055	Communication Tower Sites	\$16,514	\$0	\$0	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$479,050	\$7,912	\$1,830,954	\$1,331,627	\$1,207,577	\$1,207,577	\$1,207,577
Sub Dept : 1620 Totals:		\$479,050	\$7,912	\$1,830,954	\$1,331,627	\$1,207,577	\$1,207,577	\$1,207,577
***SubDepartment: 1680 Information Technology								
02012	Computer Mainframe	\$220,358	\$150,000	\$460,753	\$150,000	\$150,000	\$150,000	\$150,000
02013	PHF Computer Upgrades	\$0	\$0	\$120,782	\$0	\$0	\$0	\$0
02016	Tax Collection Upgrades	\$0	\$30,000	\$238,448	\$30,000	\$30,000	\$30,000	\$30,000
	.2 Sub Total :	\$220,358	\$180,000	\$819,983	\$180,000	\$180,000	\$180,000	\$180,000
Sub Dept : 1680 Totals:		\$220,358	\$180,000	\$819,983	\$180,000	\$180,000	\$180,000	\$180,000
***SubDepartment: 2490 Education								
02021	JCC Facility Masterplan	\$438	\$0	\$24,894	\$0	\$0	\$0	\$0
020217	JCC Storage Bldg Upgrade	\$2,254	\$0	\$0	\$0	\$0	\$0	\$0
020218	JCC McVean Renovations	\$33,114	\$0	\$0	\$0	\$0	\$0	\$0
020219	JCC Dewey Renovations	\$32,122	\$0	\$0	\$0	\$0	\$0	\$0
02056	JCC Campus Revitaliz/Main	\$523,525	\$0	\$7,029,642	\$0	\$0	\$0	\$0
02059	JCC Collaborative Learnin	\$8,439,502	\$0	\$4,919,201	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$9,030,955	\$0	\$11,973,737	\$0	\$0	\$0	\$0
Sub Dept : 2490 Totals:		\$9,030,955	\$0	\$11,973,737	\$0	\$0	\$0	\$0
***SubDepartment: 3020 Capital Project - 911 Emergenc								

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 9006 Capital								
(Fund 20) ***** Appropriations: *****								
02030	Communications	\$593,097	\$0	\$174,881	\$0	\$0	\$0	\$0
02031	911 Emergency Calling	\$2,558	\$0	\$200,607	\$0	\$0	\$0	\$0
02036	Inter-operable Comm Equip	\$0	\$0	\$431,094	\$0	\$0	\$0	\$0
02051	Homeland Sec-Low Band Sys	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0
02054	Microwave Communicatn Sys	\$0	\$0	\$97,282	\$0	\$0	\$0	\$0
02067	P25 Radio Comm System	\$156,481	\$0	\$6,343,519	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$752,136	\$0	\$7,292,382	\$0	\$0	\$0	\$0
Sub Dept : 3020 Totals:		\$752,136	\$0	\$7,292,382	\$0	\$0	\$0	\$0
***SubDepartment: 3150 Corrections								
02038	Public Safety Facility	\$82,010	\$0	\$871,308	\$669,067	\$619,000	\$619,000	\$619,000
02053	Terrorism Prevention-FY06	\$0	\$0	\$61	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$82,010	\$0	\$871,369	\$669,067	\$619,000	\$619,000	\$619,000
Sub Dept : 3150 Totals:		\$82,010	\$0	\$871,369	\$669,067	\$619,000	\$619,000	\$619,000
***SubDepartment: 3510 Dog Control								
02044	Dog Control	\$0	\$0	\$22,708	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$0	\$0	\$22,708	\$0	\$0	\$0	\$0
Sub Dept : 3510 Totals:		\$0	\$0	\$22,708	\$0	\$0	\$0	\$0
***SubDepartment: 4017 Public Health Facility								
02048	Public Health Facility	\$3,845	\$0	\$235,549	(\$180,000)	(\$195,000)	(\$195,000)	(\$195,000)
	.2 Sub Total :	\$3,845	\$0	\$235,549	(\$180,000)	(\$195,000)	(\$195,000)	(\$195,000)
Sub Dept : 4017 Totals:		\$3,845	\$0	\$235,549	(\$180,000)	(\$195,000)	(\$195,000)	(\$195,000)
***SubDepartment: 5010 Highway Administration								
02052	Highway Office Complex	\$10,241	\$50,000	\$97,610	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$10,241	\$50,000	\$97,610	\$0	\$0	\$0	\$0
Sub Dept : 5010 Totals:		\$10,241	\$50,000	\$97,610	\$0	\$0	\$0	\$0
***SubDepartment: 5011 Highway Equipment								

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 9006 Capital								
(Fund 20) ***** Appropriations: *****								
02057	Highway Equipment	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Sub Dept : 5011 Totals:		\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
***SubDepartment: 5112 Road Construction								
02701	Road Construction	\$172,392	\$50,000	\$82,240	\$50,000	\$50,000	\$50,000	\$50,000
02702	Guiderail	\$48,386	\$50,000	\$187,584	\$50,000	\$50,000	\$50,000	\$50,000
02752	CR 196 REALIGNMENT	\$0	\$0	\$419,640	\$0	\$0	\$0	\$0
02753	CR194/26	\$429,542	\$300,000	\$934,129	\$300,000	\$250,000	\$250,000	\$250,000
02754	CR69	\$498,955	\$300,000	\$541,423	\$300,000	\$250,000	\$250,000	\$250,000
02755	CR95	\$505,292	\$300,000	\$312,370	\$300,000	\$250,000	\$250,000	\$250,000
02757	CR15	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
02759	CR46	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
02760	CR 47	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
	.2 Sub Total :	\$1,654,567	\$1,000,000	\$2,477,387	\$1,800,000	\$850,000	\$850,000	\$850,000
Sub Dept : 5112 Totals:		\$1,654,567	\$1,000,000	\$2,477,387	\$1,800,000	\$850,000	\$850,000	\$850,000
***SubDepartment: 5113 Bridge Construction								
02801	C016 CR30 Over Indian River	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0
02802	Bridge Engineering&Design	\$0	\$50,000	\$206,829	\$50,000	\$50,000	\$50,000	\$50,000
02810	Yellow Flagged Repair	\$410,606	\$350,000	\$384,359	\$350,000	\$350,000	\$350,000	\$350,000
02811	T16 CR156	\$62,700	\$300,000	\$1,437,300	\$0	\$0	\$0	\$0
02828	J017 CR75/MILL CREEK	\$48,957	\$200,000	\$327,043	\$0	\$0	\$0	\$0
02874	CR 62 Over Mill Creek J14&J15	\$95,299	\$200,000	\$204,701	\$0	\$0	\$0	\$0
02891	K21 No Main/Pleasant Crk	\$0	\$0	\$162,151	\$0	\$0	\$0	\$0
02893	Q035 CR156 Barnes/Sandy	\$61,145	\$0	\$1,815,617	\$0	\$0	\$0	\$0
02895	N038 Fishers Landing/Mullett	\$1,385,669	\$0	\$286,081	\$0	\$0	\$0	\$0
02897	I4 CR152 Over Stony Creek	\$42,232	\$500,000	\$857,768	\$200,000	\$200,000	\$200,000	\$200,000
02902	H086	\$0	\$0	\$194,972	\$0	\$0	\$0	\$0
02903	H017 CR87 Over Skinner Creek	\$110,703	\$200,000	\$1,382,734	\$100,000	\$100,000	\$100,000	\$100,000
02904	K019 Evans Mills	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0
02905	K034 Amstead Rd	\$92,401	\$0	\$87,599	\$0	\$0	\$0	\$0
02907	B041 CR111	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
02910	B033-LIMESTONE ROAD	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0
02911	B034-LIMESTONE ROAD	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 9006 Capital								
(Fund 20) ***** Appropriations: *****								
02912 P034-CR30		\$0	\$0	\$0	\$120,000	\$0	\$0	\$0
	.2 Sub Total :	\$2,309,713	\$2,000,000	\$7,547,154	\$1,760,000	\$700,000	\$700,000	\$700,000
Sub Dept : 5113 Totals:		\$2,309,713	\$2,000,000	\$7,547,154	\$1,760,000	\$700,000	\$700,000	\$700,000
***SubDepartment: 5610 Airport								
02001 Airport Facility		\$27,216	\$0	\$36,397	\$0	\$0	\$0	\$0
02069 Airport Security Enhancements		\$0	\$0	\$357,000	\$0	\$0	\$0	\$0
02086 Snow Removal Equipment		\$0	\$0	\$554,880	\$0	\$0	\$0	\$0
02088 Airport Terminal		\$76,280	\$0	\$721,987	\$0	\$0	\$0	\$0
02094 Reconstruct Taxiway "A"		\$0	\$0	\$194,743	\$0	\$0	\$0	\$0
02098 Extension of Runway10-28		\$1,194,185	\$0	\$2,586,013	\$0	\$0	\$0	\$0
02099 Runway Ext-Environ Impact		\$615	\$0	\$127,132	\$0	\$0	\$0	\$0
020991 Rehabilitate Taxiway "B"		\$18,900	\$0	\$205,931	\$0	\$0	\$0	\$0
020992 Airport Layout Plan		\$0	\$0	\$1,600	\$0	\$0	\$0	\$0
020993 Wildlife Hazard Mgmt Plan		\$0	\$0	\$1,600	\$0	\$0	\$0	\$0
020994 Airp Hanger&Business Cntr		\$301,865	\$0	\$14,032	\$0	\$0	\$0	\$0
020995 RPZ Land Acquisition		\$17,595	\$0	\$340,352	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$1,636,656	\$0	\$5,141,668	\$0	\$0	\$0	\$0
Sub Dept : 5610 Totals:		\$1,636,656	\$0	\$5,141,668	\$0	\$0	\$0	\$0
***SubDepartment: 6989 Economic Opportunity								
02060 Property Remediation		\$8,591	\$0	\$246,634	\$0	\$0	\$0	\$0
02064 Property Acqstn/Imprmnt		\$0	\$0	\$17,756	\$0	\$0	\$0	\$0
	.2 Sub Total :	\$8,591	\$0	\$264,390	\$0	\$0	\$0	\$0
Sub Dept : 6989 Totals:		\$8,591	\$0	\$264,390	\$0	\$0	\$0	\$0
***SubDepartment: 9901 Interfund Transfers								
09000 Transfer To General Fund		\$49,135	\$0	\$55,000	\$0	\$0	\$0	\$0
	.9 Sub Total :	\$49,135	\$0	\$55,000	\$0	\$0	\$0	\$0
Sub Dept : 9901 Totals:		\$49,135	\$0	\$55,000	\$0	\$0	\$0	\$0
***SubDepartment: 9902 Transfer to Debt Service								

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 9006 Capital								
(Fund 20) ***** Appropriations: *****								
09003	Transfer to Debt Srvs Fd	\$657	\$0	\$0	\$0	\$0	\$0	\$0
	.9 Sub Total :	\$657	\$0	\$0	\$0	\$0	\$0	\$0
Sub Dept : 9902 Totals:		\$657	\$0	\$0	\$0	\$0	\$0	\$0
(Fund 20) ***** Revenues *****								
92209	Gen Services Other Govts	\$0	\$0	(\$15,000)	\$0	\$0	\$0	\$0
92240	Capital Chargebacks	\$0	\$0	\$37	\$0	\$0	\$0	\$0
92401	Interest & Earnings	(\$657)	\$0	\$0	\$0	\$0	\$0	\$0
92705	Gifts & Donations	(\$182,862)	\$0	(\$142,138)	\$0	\$0	\$0	\$0
92770	Other Unclassified Rev	\$0	\$0	(\$165,700)	\$0	\$0	\$0	\$0
93097	State Aid College	(\$4,502,085)	\$0	(\$6,011,069)	\$0	\$0	\$0	\$0
93389	StAid Other Public Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93397	StAid Fire&Emergency Mgmt	(\$437,522)	\$0	(\$6,464,813)	\$0	\$0	\$0	\$0
93589	Airport-St Aid-DOT	(\$168,407)	\$0	(\$816,602)	\$0	\$0	\$0	\$0
93589D	Airport-St Aid-Deferred	\$0	\$0	(\$4,555)	\$0	\$0	\$0	\$0
93591	St Aid Highway Capital	\$0	\$0	(\$930,795)	\$0	\$0	\$0	\$0
93592	State Aid Bridges	(\$228,145)	(\$130,000)	(\$1,461,017)	\$0	\$0	\$0	\$0
93610	State Aid SS Admin	\$0	\$0	(\$50,150)	\$0	\$0	\$0	\$0
93890	St Aid Environ Protect Fd	\$0	\$0	\$604	\$0	\$0	\$0	\$0
94097	Fed Aid Capital Projects	(\$2,597)	\$0	(\$157,318)	\$0	\$0	\$0	\$0
94320	Fed Aid Crime Control	\$0	\$0	\$11,161	\$0	\$0	\$0	\$0
943204	Fed Homeland Sec-Fire/EMO	(\$90,000)	\$0	\$0	\$0	\$0	\$0	\$0
94589	Fed Aid-Airport Cap Projects	(\$1,158,753)	\$0	(\$3,993,389)	\$0	\$0	\$0	\$0
94589D	Fed Aid-FAA Deferred	\$0	\$0	(\$181,991)	\$0	\$0	\$0	\$0
94592	Fed Aid Bridges	(\$1,400,254)	(\$1,040,000)	(\$811,938)	\$0	\$0	\$0	\$0
95031	Interfund Transfers	(\$551,000)	(\$237,912)	(\$277,912)	(\$450,694)	(\$255,077)	(\$255,077)	(\$255,077)
950315	Interfund Transfers Roads	(\$1,833,000)	(\$1,980,000)	(\$1,980,000)	(\$3,560,000)	(\$1,550,000)	(\$1,550,000)	(\$1,550,000)
957101	Bonds Jefferson Comm College	(\$7,000,000)	\$0	(\$3,500,000)	\$0	\$0	\$0	\$0
957102	Bonds Co Buildings Improvments	\$0	\$0	(\$2,750,000)	(\$1,550,000)	(\$1,556,500)	(\$1,556,500)	(\$1,556,500)
95731	BAN Redeemed From Approp.	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0
Totals For Department: 9006	Revenue	(\$17,555,283)	(\$3,387,912)	(\$29,752,584)	(\$5,560,694)	(\$3,361,577)	(\$3,361,577)	(\$3,361,577)
	Expense	\$16,240,512	\$3,237,912	\$38,800,195	\$5,560,694	\$3,361,577	\$3,361,577	\$3,361,577
	Total	(\$1,314,771)	(\$150,000)	\$9,047,611	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Totals for FUND: 20	Revenue	(\$17,555,283)	(\$3,387,912)	(\$29,752,584)	(\$5,560,694)	(\$3,361,577)	(\$3,361,577)	(\$3,361,577)
	Expense	\$16,240,512	\$3,237,912	\$38,800,195	\$5,560,694	\$3,361,577	\$3,361,577	\$3,361,577
	Total	(\$1,314,771)	(\$150,000)	\$9,047,611	\$0	\$0	\$0	\$0

DEPARTMENT: Employment and Training Administration

DIVISIONS: None

DESCRIPTION: By Local Law No. 1 of 1994, the Board of Supervisors established the Department of Employment and Training. The Employment and Training Department generally operates under the provision of the federal Workforce Innovation & Opportunity Act of 2014 (WIOA) in utilizing federal grant funds to provide workforce development services. Included among those services are: vocational counseling and employment development planning; employment assessments and job referrals; occupational skills classroom training and on-the-job training; specialized workshops and employment activities; and youth employment and training programs. In addition, the Department operates programs and activities, in partnership with the Department of Social Services, Office for the Aging, and several other key workforce stakeholders, to provide employment and training services to local job seekers and the business community.

INDICATORS:	2013	2014	2015	EST. 2016	EST. 2017
Workforce Innovation & Opportunity Act of 2014 (WIOA)					
Vocational Counseling, Job Referral and Placement, Employment Planning (includes non-training related intensive services)	8,410	7,745	6,942	7,343	7,500
Training & Education Programs (includes training-related intensive services)	3,195	2,543	2,180	2,068	2,300
Youth Employment & Education Program	825	764	344	292	300
Services/Activities for Public Assistance Program					
Client Assessments/Employment Planning	1,230	1,157	1,253	1,300	1,300
Supervised Job Search	942	872	882	900	900
Community Work Experience (CWEP)	354	345	292	350	360

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 6340 Employment and Training								
(Fund 25) ***** Appropriations: *****								
***SubDepartment: 6340 Employment and Training Admini								
6340002	DIR OF EMPLOYMENT & TRAINING				\$64,583	\$64,583	\$64,583	\$64,583
6340003	SR EMPLYMNT&TRNING COORDINATOR				\$60,170	\$60,170	\$60,170	\$60,170
6340004	PRINCIPAL ACCOUNT CLERK				\$68,232	\$68,232	\$68,232	\$68,232
6340005	EMPLOYMENT AND TRAINING COORDI				\$0	\$0	\$0	\$0
6340010	SR EMPLYMNT&TRNING COORDINATOR				\$62,299	\$62,299	\$62,299	\$62,299
6340012	EMPLOYMENT AND TRAINING COORDI				\$57,749	\$57,749	\$57,749	\$57,749
6340013	EMPLOYMENT & TRAINING ASST.				\$32,870	\$32,870	\$32,870	\$32,870
6340015	EMPLOYMENT & TRAINING ASST.				\$32,870	\$32,870	\$32,870	\$32,870
6340017	SECRETARY				\$42,552	\$42,552	\$42,552	\$42,552
6340019	TYPIST				\$0	\$0	\$0	\$0
6340024	EMPLOYMENT AND TRAINING COORDI				\$41,951	\$41,951	\$41,951	\$41,951
6340026	EMPLOYMENT AND TRAINING COORDI				\$43,571	\$43,571	\$43,571	\$43,571
6340027	EMPLOYMENT AND TRAINING COORDI				\$57,749	\$57,749	\$57,749	\$57,749
6340028	EMPLOYMENT AND TRAINING COORDI				\$57,749	\$57,749	\$57,749	\$57,749
6340029	EMPLOYMENT & TRAINING ASST.				\$32,870	\$32,870	\$32,870	\$32,870
6340033	EMPLOYMENT AND TRAINING COORDI				\$57,749	\$57,749	\$57,749	\$57,749
6340034	EMPLOYMENT AND TRAINING COORDI				\$57,749	\$57,749	\$57,749	\$57,749
6340036	EMPLOYMENT AND TRAINING COORDI				\$59,787	\$59,787	\$59,787	\$59,787
01100	Personal Services	\$813,987	\$887,165	\$887,165	\$830,500	\$830,500	\$830,500	\$830,500
01110	Temporary	\$54,963	\$60,861	\$60,861	\$62,312	\$62,312	\$62,312	\$62,312
	.1 Sub Total :	\$868,950	\$948,026	\$948,026	\$892,812	\$892,812	\$892,812	\$892,812
02100	Office Equipment	\$0	\$2,500	\$1,300	\$0	\$0	\$0	\$0
02101	Computer Equipment	\$0	\$2,000	\$1,701	\$0	\$0	\$0	\$0
02200	Office Furniture	\$1,358	\$2,000	\$300	\$1,000	\$1,000	\$1,000	\$1,000
02500	Building/Grounds Equip	\$0	\$3,000	\$3,000	\$1,000	\$1,000	\$1,000	\$1,000
	.2 Sub Total :	\$1,358	\$9,500	\$6,301	\$2,000	\$2,000	\$2,000	\$2,000
04102	Office Equipment	\$216	\$500	\$5,899	\$500	\$500	\$500	\$500
04110	Office Expense	\$3,632	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
041111	Audio-Visual Equipment	\$389	\$500	\$500	\$500	\$500	\$500	\$500
041112	Communications	\$0	\$500	\$500	\$0	\$0	\$0	\$0
041113	Computer Equipment	\$12,155	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04112	Memberships & Dues	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
04114	Equipment Maint/Repair	\$0	\$200	\$200	\$0	\$0	\$0	\$0
041141	Equipment Maintenance	\$0	\$0	\$0	\$200	\$200	\$200	\$200
041146	Buildings Maintenance	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
04115	Telephone	\$9,558	\$8,260	\$8,260	\$8,260	\$8,260	\$8,260	\$8,260
04116	Postage	\$1,312	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900
04117	Printing	\$5,625	\$6,000	\$5,054	\$6,000	\$6,000	\$6,000	\$6,000
04118	Computer Hardware Maint	\$451	\$1,000	\$1,000	\$200	\$200	\$200	\$200
04119	Computer Software	\$121	\$1,000	\$1,000	\$200	\$200	\$200	\$200
04210	Building/Property Rental	\$128,140	\$134,100	\$138,570	\$143,040	\$143,040	\$160,920	\$160,920
04211	Building/Prop Maintenance	\$1,229	\$200	\$200	\$200	\$200	\$200	\$200
04214	Utilities	\$19,552	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
04215	Sponsor Service Highway	\$9,274	\$20,000	\$14,030	\$20,000	\$20,000	\$20,000	\$20,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
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Department 6340 Employment and Training

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

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

91290	Contract DSS	(\$795,680)	(\$826,671)	(\$826,671)	(\$850,703)	(\$850,703)	(\$850,703)	(\$850,703)
91293	OFA Services	(\$25,281)	(\$27,000)	(\$27,000)	(\$30,686)	(\$30,686)	(\$30,686)	(\$30,686)
91295	Local Employ & Training Grants	\$0	\$0	(\$35,853)	\$0	\$0	\$0	\$0
92412	Rental-Real Prop-O/Govt	(\$65,282)	(\$107,545)	(\$107,545)	(\$107,545)	(\$107,545)	(\$107,545)	(\$107,545)
92665	Sale Of Equipment	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
92701	Refund Prior Years Exp	\$139,180	\$0	\$0	\$0	\$0	\$0	\$0
94088	Fed Aid Other	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
94088D	Fed Aid Other Deferred	\$8,301	\$0	\$0	\$0	\$0	\$0	\$0
94616	Fed Aid Job Training	(\$1,022,780)	(\$1,162,951)	(\$1,162,951)	(\$1,140,111)	(\$1,140,111)	(\$1,140,111)	(\$1,140,111)
94618	Fed Aid TANF	(\$214,932)	(\$217,020)	(\$217,020)	(\$222,907)	(\$222,907)	(\$222,907)	(\$222,907)
94790	Fed Aid Job Training Grant	(\$18,590)	\$0	\$0	\$0	\$0	\$0	\$0

Totals For Department: 6340	Revenue	(\$2,010,074)	(\$2,356,187)	(\$2,392,040)	(\$2,366,952)	(\$2,366,952)	(\$2,366,952)	(\$2,366,952)
	Expense	\$2,201,615	\$2,356,187	\$2,393,475	\$2,366,952	\$2,334,625	\$2,334,625	\$2,334,625
	Total	\$191,542	\$0	\$1,435	\$0	(\$32,327)	(\$32,327)	(\$32,327)

Totals for FUND: 25	Revenue	(\$2,010,074)	(\$2,356,187)	(\$2,392,040)	(\$2,366,952)	(\$2,366,952)	(\$2,366,952)	(\$2,366,952)
	Expense	\$2,201,615	\$2,356,187	\$2,393,475	\$2,366,952	\$2,334,625	\$2,334,625	\$2,334,625
	Total	\$191,542	\$0	\$1,435	\$0	(\$32,327)	(\$32,327)	(\$32,327)

DEPARTMENT: Insurance

DIVISIONS: Self Insurance Fund - Workers' Compensation

DESCRIPTION: In accordance with the provisions of the NYS Workers' Compensation Law Jefferson County, by Local Law No. 1 of 1956, as amended, operates a self-funded Workers' Compensation plan providing coverage to employees of the County, twenty-two towns, seventeen villages, volunteer firefighters and volunteer ambulance crews in certain jurisdictions within the County. The administration of this plan is accomplished by County employees for claims with an accident date prior to January 1, 2015. New claims are currently administered with direction of the department by POMCO Group. The Workers' Compensation Plan is overseen by the Finance and Rules Committee of the Board of Legislators. In carrying out this responsibility, the department reviews and investigates all workers' compensation accidents and renders payment of all medical bills and lost time wages according to the Workers' Compensation Law. The department also arranges medical examinations of injured employees by a qualified physician and coordinates rehabilitation programs and light duty assignments.

INDICATORS:	2013	2014	2015	EST. 2016	EST. 2017
Arising Claims	222	215	150	180	155
Claims Paid	1,937,520	1,593,938	2,336,751	1,800,000	1,985,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
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Department 1436 Insurance Department

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

***SubDepartment: 1710 Health Benefits Administration

1436001	DIRECTOR OF INSURANCE				\$26,302	\$26,302	\$26,302	\$26,302
1710002	WORKERS COMP SUPERVISOR				\$53,431	\$53,431	\$53,431	\$53,431
1710004	ACCOUNT CLERK				\$37,019	\$37,019	\$37,019	\$37,019
01100	Personal Services	\$113,669	\$113,884	\$113,884	\$116,752	\$116,752	\$116,752	\$116,752
	.1 Sub Total :	\$113,669	\$113,884	\$113,884	\$116,752	\$116,752	\$116,752	\$116,752
04110	Office Expense	\$478	\$3,000	\$2,800	\$2,500	\$2,500	\$2,500	\$2,500
04112	Memberships & Dues	\$55	\$100	\$100	\$100	\$100	\$100	\$100
04115	Telephone	\$278	\$400	\$400	\$400	\$400	\$400	\$400
04116	Postage	\$2,311	\$3,000	\$3,000	\$2,500	\$2,500	\$2,500	\$2,500
04117	Printing	\$349	\$500	\$500	\$500	\$500	\$500	\$500
04313	Travel	\$495	\$1,500	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000
04314	Insurance	\$18,796	\$19,500	\$20,250	\$0	\$0	\$0	\$0
04408	Investigation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04411	Legal Fees	\$16,305	\$22,000	\$22,000	\$20,000	\$20,000	\$20,000	\$20,000
04413	Medical Fees	\$3,325	\$5,000	\$4,450	\$4,500	\$4,500	\$4,500	\$4,500
04416	Professional Fees	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
04613	Training	\$10,925	\$1,200	\$1,200	\$10,000	\$10,000	\$10,000	\$10,000
04625	Payments to Workers Comp	\$172,157	\$200,000	\$200,000	\$195,000	\$195,000	\$195,000	\$195,000
	.4 Sub Total :	\$250,473	\$281,200	\$281,200	\$262,500	\$262,500	\$262,500	\$262,500
08010	State Retirement	\$20,213	\$21,318	\$21,318	\$28,181	\$17,364	\$17,364	\$17,364
08020	Health Benefits	\$39,006	\$42,725	\$42,725	\$10,011	\$35,065	\$35,065	\$35,065
08030	Social Security	\$8,215	\$8,712	\$8,712	\$13,745	\$8,932	\$8,932	\$8,932
08040	Workers Compensation	\$3,272	\$3,350	\$3,350	\$4,960	\$3,395	\$3,395	\$3,395
	.8 Sub Total :	\$70,707	\$76,105	\$76,105	\$56,897	\$64,756	\$64,756	\$64,756

Sub Dept : 1710 Totals: **\$434,849 \$471,189 \$471,189 \$436,149 \$444,008 \$444,008 \$444,008**

***SubDepartment: 1720 Self Insurance Benefits and CI

04626	Claims	\$2,336,751	\$1,800,000	\$1,800,000	\$1,985,000	\$1,985,000	\$1,985,000	\$1,985,000
04626R	Claims - Reserve	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	.4 Sub Total :	\$2,336,751	\$1,900,000	\$1,900,000	\$2,085,000	\$2,085,000	\$2,085,000	\$2,085,000

Sub Dept : 1720 Totals: **\$2,336,751 \$1,900,000 \$1,900,000 \$2,085,000 \$2,085,000 \$2,085,000 \$2,085,000**

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

92222	Participants Assessments	(\$1,263,234)	(\$1,364,575)	(\$1,364,575)	\$0	(\$1,387,112)	(\$1,387,112)	(\$1,387,112)
92401	Interest & Earnings	(\$3,484)	(\$1,100)	(\$1,100)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
92701	Refund Prior Years Exp	(\$16,130)	(\$110,000)	(\$110,000)	(\$175,000)	(\$175,000)	(\$175,000)	(\$175,000)
92802	Reimburse Fringe Benefits	(\$1,204,240)	(\$893,162)	(\$893,162)	\$0	(\$965,396)	(\$965,396)	(\$965,396)

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 1436 Insurance Department								
(Fund 35) ***** Appropriations: *****								
Totals For Department: 1436	Revenue	(\$2,487,088)	(\$2,368,837)	(\$2,368,837)	(\$176,500)	(\$2,529,008)	(\$2,529,008)	(\$2,529,008)
	Expense	\$2,771,600	\$2,371,189	\$2,371,189	\$2,521,149	\$2,529,008	\$2,529,008	\$2,529,008
	Total	\$284,513	\$2,352	\$2,352	\$2,344,649	\$0	\$0	\$0
Totals for FUND: 35	Revenue	(\$2,487,088)	(\$2,368,837)	(\$2,368,837)	(\$176,500)	(\$2,529,008)	(\$2,529,008)	(\$2,529,008)
	Expense	\$2,771,600	\$2,371,189	\$2,371,189	\$2,521,149	\$2,529,008	\$2,529,008	\$2,529,008
	Total	\$284,513	\$2,352	\$2,352	\$2,344,649	\$0	\$0	\$0

DEPARTMENT: Insurance

DIVISIONS: Health Benefits

DESCRIPTION: Pursuant to the terms of the County's Collective Bargaining agreement with CSEA, NEA, Deputy Sheriff's Association and the Management Personnel Policy, the County operates a comprehensive self-funded medical and hospitalization health benefits plan for its employees and their dependents. The Plan is administrated under 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:	2013	2014	2015	EST. 2016	EST. 2017
Avg. Monthly Enrollment					
Individual	418	408	415	415	415
Family	751	776	772	761	765
Benefits Paid (\$)	15,188,353	16,876,970	18,183,649	19,500,000	20,982,000

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
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Department 9021 Health Benefits

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

***SubDepartment: 1710 Health Benefits Administration

1436001	DIRECTOR OF INSURANCE				\$26,302	\$26,302	\$26,302	\$26,302
1710003	SENIOR CLERK				\$42,552	\$42,552	\$42,552	\$42,552
01100	Personal Services	\$67,450	\$66,794	\$66,794	\$68,854	\$68,854	\$68,854	\$68,854
	.1 Sub Total :	\$67,450	\$66,794	\$66,794	\$68,854	\$68,854	\$68,854	\$68,854
04110	Office Expense	\$136	\$500	\$350	\$350	\$350	\$350	\$350
04115	Telephone	\$355	\$300	\$300	\$300	\$300	\$300	\$300
04116	Postage	\$286	\$300	\$2,250	\$500	\$500	\$500	\$500
04117	Printing	\$239	\$300	\$4,325	\$500	\$500	\$500	\$500
04409	Accounting & Audit Fees	\$30,300	\$32,300	\$32,300	\$32,300	\$32,300	\$32,300	\$32,300
04416	Professional Fees	\$492,740	\$512,000	\$511,675	\$505,900	\$505,900	\$505,900	\$505,900
04601	Fed Charges Admn/HCRA Fee	\$78,198	\$106,500	\$106,500	\$5,800	\$5,800	\$5,800	\$5,800
	.4 Sub Total :	\$602,255	\$652,200	\$657,700	\$545,650	\$545,650	\$545,650	\$545,650
08010	State Retirement	\$11,996	\$12,503	\$12,503	\$20,668	\$10,240	\$10,240	\$10,240
08020	Health Benefits	\$7,768	\$8,577	\$8,577	\$0	\$10,154	\$10,154	\$10,154
08030	Social Security	\$4,958	\$5,110	\$5,110	\$10,080	\$5,267	\$5,267	\$5,267
08040	Workers Compensation	\$1,933	\$1,965	\$1,965	\$3,638	\$2,002	\$2,002	\$2,002
	.8 Sub Total :	\$26,654	\$28,155	\$28,155	\$34,386	\$27,663	\$27,663	\$27,663
	Sub Dept : 1710 Totals:	\$696,360	\$747,149	\$752,649	\$648,890	\$642,167	\$642,167	\$642,167

***SubDepartment: 9060 Health Benefits Payments

08001	Payment of Benefit Claims	\$18,183,649	\$19,500,000	\$19,494,500	\$20,982,000	\$21,500,000	\$21,500,000	\$21,500,000
08002	Medicare Reimb Part B	\$540,446	\$540,000	\$540,000	\$575,000	\$575,000	\$575,000	\$575,000
	.8 Sub Total :	\$18,724,095	\$20,040,000	\$20,034,500	\$21,557,000	\$22,075,000	\$22,075,000	\$22,075,000
	Sub Dept : 9060 Totals:	\$18,724,095	\$20,040,000	\$20,034,500	\$21,557,000	\$22,075,000	\$22,075,000	\$22,075,000

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

92280	Health Svcs-Other Govts	(\$1,212,672)	(\$1,059,443)	(\$1,059,443)	\$0	(\$735,158)	(\$735,158)	(\$735,158)
92401	Interest & Earnings	(\$13,795)	(\$1,000)	(\$1,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
92700	Reimb Medicare Part D Exp	(\$296,812)	(\$175,000)	(\$175,000)	(\$225,000)	(\$225,000)	(\$225,000)	(\$225,000)
92701	Refund Prior Years Exp	(\$102,188)	\$0	\$0	\$0	\$0	\$0	\$0
927091	Other Employee Contributions	(\$55,372)	(\$40,000)	(\$40,000)	\$0	(\$40,000)	(\$40,000)	(\$40,000)
927092	Section 125 Contributions	(\$1,683,880)	(\$1,714,428)	(\$1,714,428)	\$0	(\$1,620,984)	(\$1,620,984)	(\$1,620,984)
927093	Retiree Contributions	(\$43,258)	\$0	\$0	\$0	\$0	\$0	\$0
92773	OtherParticipantsContrib	(\$87,134)	(\$93,089)	(\$93,089)	\$0	\$0	\$0	\$0
92801	Interfund Revenues	(\$16,073,701)	(\$17,818,588)	(\$17,818,588)	\$0	(\$20,088,025)	(\$20,088,025)	(\$20,088,025)

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 9021 Health Benefits								
(Fund 40) ***** Appropriations: *****								
Totals For Department: 9021	Revenue	(\$19,568,812)	(\$20,901,548)	(\$20,901,548)	(\$233,000)	(\$22,717,167)	(\$22,717,167)	(\$22,717,167)
	Expense	\$19,420,454	\$20,787,149	\$20,787,149	\$22,205,890	\$22,717,167	\$22,717,167	\$22,717,167
	Total	(\$148,358)	(\$114,399)	(\$114,399)	\$21,972,890	\$0	\$0	\$0
Totals for FUND: 40	Revenue	(\$19,568,812)	(\$20,901,548)	(\$20,901,548)	(\$233,000)	(\$22,717,167)	(\$22,717,167)	(\$22,717,167)
	Expense	\$19,420,454	\$20,787,149	\$20,787,149	\$22,205,890	\$22,717,167	\$22,717,167	\$22,717,167
	Total	(\$148,358)	(\$114,399)	(\$114,399)	\$21,972,890	\$0	\$0	\$0

BUDGET AREA: Occupancy Tax Funds

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

Tourism Agencies: Pursuant to Resolution No. 173 of 1996, this budget appropriates funds in support of 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.

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
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Department 9023 Occupancy Tax

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

***SubDepartment: 6410 Promotion of Industry

04654	TI Council	\$494,000	\$494,000	\$494,000	\$495,000	\$494,000	\$494,000	\$494,000
04658	DisabledPersonsActionOrg	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
	.4 Sub Total :	\$498,300	\$498,300	\$498,300	\$499,300	\$498,300	\$498,300	\$498,300

Sub Dept : 6410 Totals: **\$498,300 \$498,300 \$498,300 \$499,300 \$498,300 \$498,300 \$498,300**

***SubDepartment: 9901 Interfund Transfers

09000	Transfer To General Fund	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
	.9 Sub Total :	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500

Sub Dept : 9901 Totals: **\$22,500 \$22,500 \$22,500 \$22,500 \$22,500 \$22,500 \$22,500**

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

91113	Tax On Room Occupancy	(\$471,901)	(\$450,000)	(\$450,000)	(\$450,000)	(\$470,000)	(\$470,000)	(\$470,000)
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Totals For Department: 9023	Revenue	(\$471,901)	(\$450,000)	(\$450,000)	(\$450,000)	(\$470,000)	(\$470,000)	(\$470,000)
	Expense	\$520,800	\$520,800	\$520,800	\$521,800	\$520,800	\$520,800	\$520,800
	Total	\$48,899	\$70,800	\$70,800	\$71,800	\$50,800	\$50,800	\$50,800

Totals for FUND: 50	Revenue	(\$471,901)	(\$450,000)	(\$450,000)	(\$450,000)	(\$470,000)	(\$470,000)	(\$470,000)
	Expense	\$520,800	\$520,800	\$520,800	\$521,800	\$520,800	\$520,800	\$520,800
	Total	\$48,899	\$70,800	\$70,800	\$71,800	\$50,800	\$50,800	\$50,800

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.

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 9150 Debt Service								
(Fund 55) ***** Appropriations: *****								
***SubDepartment: 1380 Fiscal Agent Fees								
04406	Fiscal Agent Fees	\$35,347	\$50,000	\$0	\$0	\$0	\$0	\$0
	.4 Sub Total :	\$35,347	\$50,000	\$0	\$0	\$0	\$0	\$0
Sub Dept : 1380 Totals:		\$35,347	\$50,000	\$0	\$0	\$0	\$0	\$0
***SubDepartment: 9710 Bonds								
06002	Pub Safety Bldg Bond Prin	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
06003	JCC Bond Principal	\$0	\$0	\$0	\$420,000	\$420,000	\$420,000	\$420,000
06008	JCC 06 Bond Issue-Princ	\$390,000	\$405,000	\$405,000	\$0	\$0	\$0	\$0
06009	PubImpr2011RefndgBds-Prin	\$1,225,000	\$1,290,000	\$1,290,000	\$1,345,000	\$1,345,000	\$1,345,000	\$1,345,000
06010	JCC Collab LearnBond Prin	\$0	\$190,000	\$190,000	\$285,000	\$285,000	\$285,000	\$285,000
	.6 Sub Total :	\$2,215,000	\$1,885,000	\$1,885,000	\$2,050,000	\$2,050,000	\$2,050,000	\$2,050,000
07002	Pub Safety Bldg Bond Int	\$20,250	\$0	\$0	\$0	\$0	\$0	\$0
07008	JCC 06 Bond Issue-Int	\$99,111	\$84,487	\$84,487	\$69,097	\$69,097	\$69,097	\$69,097
07009	PubImpr2011RefndgBds-Int	\$292,575	\$229,700	\$229,700	\$177,275	\$177,275	\$177,275	\$177,275
07010	JCC Collab Learn Bond Int	\$0	\$286,865	\$286,865	\$186,575	\$186,575	\$186,575	\$186,575
	.7 Sub Total :	\$411,936	\$601,052	\$601,052	\$432,947	\$432,947	\$432,947	\$432,947
Sub Dept : 9710 Totals:		\$2,626,936	\$2,486,052	\$2,486,052	\$2,482,947	\$2,482,947	\$2,482,947	\$2,482,947
***SubDepartment: 9785 Install Purchase								
07050	Install Purchase-Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	.7 Sub Total :	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Dept : 9785 Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0
***SubDepartment: 9901 Interfund Transfers								
09000	Transfer To General Fund	\$7,500	\$0	\$50,000	\$0	\$0	\$0	\$0
	.9 Sub Total :	\$7,500	\$0	\$50,000	\$0	\$0	\$0	\$0
Sub Dept : 9901 Totals:		\$7,500	\$0	\$50,000	\$0	\$0	\$0	\$0
(Fund 55) *****		*****Revenues*****						
92401	Interest & Earnings	(\$39)	\$0	\$0	\$0	\$0	\$0	\$0
92710	Premium&Accr Int-Bonds Oblig	(\$92,472)	\$0	\$0	\$0	\$0	\$0	\$0

--- ADOPTED BUDGET ---

Position code / Object	Obj Desc	2015 Actual	2016 Adopted	2016 Modified	2017 Department Requests	Budget Officer Recommend	Finance & Rules Committee Recommend	2017 Adopted
Department 9150 Debt Service								
(Fund 55) ***** Appropriations: *****								
(Fund 55) ***** Revenues*****								
92803	City Share PSF Debt	(\$152,574)	\$0	\$0	\$0	\$0	\$0	\$0
93022	StAid Courthouse Interest	(\$82,014)	(\$60,357)	(\$60,357)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)
95031	Interfund Transfers	(\$2,440,394)	(\$2,475,695)	(\$2,475,695)	\$0	(\$2,442,947)	(\$2,442,947)	(\$2,442,947)
Totals For Department: 9150	Revenue	(\$2,767,494)	(\$2,536,052)	(\$2,536,052)	(\$40,000)	(\$2,482,947)	(\$2,482,947)	(\$2,482,947)
	Expense	\$2,669,783	\$2,536,052	\$2,536,052	\$2,482,947	\$2,482,947	\$2,482,947	\$2,482,947
	Total	(\$97,710)	\$0	\$0	\$2,442,947	\$0	\$0	\$0
Totals for FUND: 55	Revenue	(\$2,767,494)	(\$2,536,052)	(\$2,536,052)	(\$40,000)	(\$2,482,947)	(\$2,482,947)	(\$2,482,947)
	Expense	\$2,669,783	\$2,536,052	\$2,536,052	\$2,482,947	\$2,482,947	\$2,482,947	\$2,482,947
	Total	(\$97,710)	\$0	\$0	\$2,442,947	\$0	\$0	\$0

Appendix A

ESTIMATED UNRESERVED FUND EQUITY

Categories	2015
Nonspendable	\$6,312,251
Restricted	
W/C Reserve	47,624
Unemp. Ins. Reserve	69,838
Insurance Reserve	1,926,621
Other	221,771
Subtotal	\$2,265,854
Assigned	
TANF Reserve	643,653
Reserved for Encumbrances	397,921
Workers' Compensation	2,500,000
Compensated Absences	2,200,792
Risk Retention	2,000,000
Subtotal	7,742,366
Appropriated	6,717,767
Unassigned	2,124,559
Total Fund Equity	\$25,162,797

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 1/1/15:	\$ 1,977,960
Contributions to Fund During 2015:	0
Expenditures from Fund During 2015:	0
Projected Interest Earnings 2015:	2,000
 Projected Balance As of 12/31/15	 \$ 1,979,960

Recommendations for 2016: 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 1/1/15:	\$69,838
Contributions to Fund During 2015:	0
Expenditures from Fund During 2015:	0
Projected Interest Earning 2015:	50
 Projected Balance As of 12/31/15:	 \$69,888

Recommendations for 2016: To be spent only as needed to pay for unemployment insurance reimbursement.

3. Workers' Compensation Reserve Fund.

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

Balance of Fund as of 1/1/15:	\$ 47,624
Contributions to Fund During 2015:	0
Expenditures from Fund During 2015:	0
Projected Interest Earning 2015:	50
 Projected Balance As of 12/31/15	 \$ 47,674

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

Appendix C

**STATEMENT OF DEBT OUTSTANDING
AS OF 12/31/15**

Bond	Final Maturity	Amount Outstanding	Interest Rate
JCC Master Facilities Plan	11/15/2020	\$2,190,000	3.75%-3.95%
2011 Refunding Bond	03/01/2020	\$6,325,000	3.00%-5.00%
Bond Anticipation Note	6/03/2016	\$500,000	0.99%
2015 Public Improvmnt Bond	06/01/2035	\$7,000,000	2.00 – 3.50%

JEFFERSON COUNTY

CHART OF BUDGETARY ACCOUNTS

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

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

Accounts are identified by 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
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 \$5,000 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 \$5,000
- 2. Useful life of two years or more

3. Not of a consumable nature

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

.2001 - .2099	Road Construction and Capital Accounts- (Budgeted separately).
.2100 Equipment	Specialized departmental equipment
.2101 Computer Equipment	Computer Equipment
.2309 Canine	
.2401 Automotive Equipment	
.2403 - .2499 Motor Equipment	Heavy motor equipment: dump truck, loader, etc.
.2500 Building/Shop Equipment	Lawn tractor, mower, snowblower, parking gates, etc.
.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
.4110 Office Expense	Consumable office supplies such as paper, ledger books,
.4111 Trackable Items	Trackable items range under \$5,000 and have a need to be tracked. These would include major computer components, Cameras, Radios, Firearms.
.4112 Memberships & Dues	Professional memberships, organizational/agency dues
.4113 Equipment Rental	Rental or lease of equipment.

.4114 Maintenance/Repair	General maintenance and repair of items (not including buildings maintenance)
.41151 Telephone	Phone bills, telephone answering service, and pagers
.41152 Cell Phones	Cell phone and satellite phone bills
.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
.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.	Maintenance items for the repair of County buildings
.4212 Maint Contracts	Contracts for maintenance including janitorial contracts
.4214 Utilities	Water, sewer, street lights, electric, heating fuels.
.4215 Parking Lot Services	Repairs/maintenance of parking lots, including snow removal by Highway.
.4216 Trash & Waste Removal	Fees for trash removal, container refuse service, including
.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.
.43101 Internal Fleet Expense	Supplies and repair parts for County vehicles repaired at the County garage. Includes automobile repair, parts and maintenance supplies and windshield washer fluid.

.43102 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.
.4324 Miscellaneous Tools	All tools such as wrenches, screwdrivers, etc. which are not tracked.
.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 Pavement Marking	Subcontract costs; paint, reflective beads, solvents.
.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
.4510 Medical Supplies	Medical supplies such as drugs, oxygen,
.4512 Food Supplies	Food Supplies
.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 Professional Food Expense	Food items for professional meetings.
.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.
.4575	Cost of Fuel Sales	
.4585	Departmental Supplies	Operating supplies, not limited to; pipe, signs & materials, lumber, targets, ammunition, leg shackles, gas/diesel samples, field supplies, surveying supplies, etc.
.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.
.4592	Bridge Repair, Materials	Steel, wood, framing, mortar, grout, bolts, etc.
.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 Training	Training for departmental staff
.46131 Training	Registration costs of approved education courses for staff development; training materials & supplies (pre-recorded videos), in-service training, Wellness programs.
.46132 Client Training	JTPA participants.
.4614 Tuition Chargebacks	Operating portion of chargebacks for County residents at
.4615 Capital Chargebacks	Capital portion of chargebacks for County residents attending other NYS Community Colleges.
.4616 Outboarding Inmates	Costs for outboarding inmates at other facilities.
.4617 Burial Expenses	Payments to funeral homes, monuments, and burials.
.4618 Food Stamp Nutrition	Nutritional program for food stamp children
.4619 Lewis Co. Reimbursement	Used by Employment and Training.
.4621 Evidence and Information	Costs of gathering information and Drug Task Force.
.4623 Waived Services	Patient services: Lifeline, Meals on Wheels, etc.-Medicaid reimbursable.
.4624 Resident/Client/Inmate Incidentals	Includes personal hygiene supplies, incidentals, law books, clothing, bus trips, and inmate expenses (clothing, shoes,
.4625 Payments to Workers Comp	Payments from Self-Insurance.
.4626 Claims	Payments from Self-Insurance.
.4650 EMS JCC Tuition	Tuition costs of EMS training programs.
.4651 EMS Training	Training for EMS technicians.
.4654-.4669 Publicity Promotion	Payments to agencies for promotion of Jefferson County industry, tourism
.4670 Library	Contribution to authorized agency.
.4672 Historical Society	Contribution to authorized agency.

.4684 Easement Expense	Payments for easement and releases.
.4685 County Machine Rental	Charges for County equipment.
.4686 Hired Machines	Hired machines for Road and Bridge maintenance and
.4687 Leased Equipment	Do not use. See account .4113 Equipment Rental.
.4700 Contracted Services	Group Heading-Do not budget as line item.
.4701 Cerebral Palsy	Payment for services.
.4702 Credo Foundation	Payment for services.
.4703 Substance Abuse Council	Payment for services.
.4704 Community Center on Alcoholism	Payment for services.
.4705 Disabled Persons Action Organization	Payment for services.
.4706 CMHC Continuing Treatment	Payment-mental health services.
.4707 CMHC Outpatient	Payment-mental health services.
.4708 NRCIL FSS RIV	Payment-mental health services.
.4709 CMHC Community Support Service	Payment-mental health services.
.4710 Contracted Transportation	Costs related to transport of service recipients.
.4711 SMC Emergency Mental Health	Payment-mental health services.
.4712 SMC Child Crisis	Mental health services.
.4713 CMHC ICM-MICA	Mental health services.
.4714 NCTLS Reinvestment	Mental health services.

.4715 Alterations to Home Care Equipment	Repairs to client-owned property (ramps, furnaces, etc): state reimbursable.
.4716 Contracted Meal Prep. & Delivery	Meal costs for service recipients.
.4717 CMH Forensics	Mental health services.
.4718 JRC Employment	Mental health services.
.4719 NRCIL-CSS Peer Advocacy	Suicide prevention programs.
.4720 Bridges Network	Mental Health programs
.4721 - .4738 Mental Health	Mental Health programs
.4741 Youth Court	Expenses for youth court.
.4800 Enterprise Fund	Group Heading-Do not budget as line item.
.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	Costs 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.

Sales Tax Distribution

Town/Village	Taxable Value	Equalization Rate	Full Value	Sales Tax Percentage	Distributed Sales Tax
Town of Adams	213,241,777	100.00	213,241,777	.00906973	667,686.51
Village of Adams	79,001,677	100.00	79,001,677	.00336015	247,364.23
Totals...	292,243,454		292,243,454	.01242988	915,050.74
Town of Alexandria	496,389,626	97.00	511,741,882	.02176572	1,602,327.47
Village of Alexandria Bay	106,869,865	97.00	110,175,119	.00468604	344,972.31
Totals...	603,259,491		621,917,001	.02645176	1,947,299.78
Town of Antwerp	68,988,958	90.00	76,654,398	.00326031	240,014.31
Village of Antwerp	23,779,084	90.00	26,421,204	.00112376	82,727.86
Totals...	92,768,042		103,075,602	.00438407	322,742.17
Town of Brownville	300,025,691	100.00	300,025,691	.01276088	939,417.97
Village of Glen Park	62,570,036	100.00	62,570,036	.00266127	195,914.77
Village of Dexter	46,640,601	100.00	46,640,601	.00198375	146,037.77
Village of Brownville	51,350,691	100.00	51,350,691	.00218408	160,785.46
Totals...	460,587,019		460,587,019	.01958998	1,442,155.97
Town of Cape Vincent	313,119,767	100.00	313,119,767	.01331780	980,416.77
Village of Cape Vincent	63,042,883	100.00	63,042,883	.00268138	197,395.21
Totals...	376,162,650		376,162,650	.01599918	1,177,811.98
Town of Champion	182,940,443	100.00	182,940,443	.00778094	572,809.63
Village of West Carthage	90,850,515	100.00	90,850,515	.00386411	284,464.27
Totals...	273,790,958		273,790,958	.01164505	857,273.90
Town of Clayton	536,323,122	100.00	536,323,122	.02281123	1,679,294.80
Village of Clayton	177,894,434	100.00	177,894,434	.00756632	557,009.94
Totals...	714,217,556		714,217,556	.03037755	2,236,304.74
Town of Ellisburg	251,555,044	100.00	251,555,044	.01069929	787,649.86
Village of Mannsville	16,263,475	100.00	16,263,475	.00069173	50,923.10
Village of Ellisburg	9,572,451	100.00	9,572,451	.00040714	29,972.43
Totals...	277,390,970		277,390,970	.01179816	868,545.39
Town of Henderson	329,510,881	100.00	329,510,881	.01401496	1,031,739.61
Totals...	329,510,881		329,510,881	.01401496	1,031,739.61
Town of Hounsfield	210,007,982	100.00	210,007,982	.00893219	657,561.22
Village of Sackets Harbor	131,155,214	100.00	131,155,214	.00557837	410,662.98
Totals...	341,163,196		341,163,196	.01451056	1,068,224.20
Town of Leray	435,062,221	100.00	435,062,221	.01850434	1,362,234.39
Village of Evans Mills	28,512,019	100.00	28,512,019	.00121269	89,274.63
Village of Black River	46,203,449	100.00	46,203,449	.00196515	144,668.49
Totals...	509,777,689		509,777,689	.02168218	1,596,177.51
Town of Lorraine	54,569,637	92.50	58,994,202	.00250918	184,718.36
Totals...	54,569,637		58,994,202	.00250918	184,718.36
Town of Lyme	350,631,359	100.00	350,631,359	.01491327	1,097,870.51

Sales Tax Distribution

Town/Village	Taxable Value	Equalization Rate	Full Value	Sales Tax Percentage	Distributed Sales Tax
Village of Chaumont	36,728,065	100.00	36,728,065	.00156214	115,000.09
Totals...	387,359,424		387,359,424	.01647541	1,212,870.60
Town of Orleans	401,521,549	100.00	401,521,549	.01707776	1,257,213.82
Totals...	401,521,549		401,521,549	.01707776	1,257,213.82
Town of Pamelaia	151,203,837	57.00	265,269,889	.01128262	830,592.88
Village of Glen Park	1,246,562	57.00	2,186,951	.00009302	6,847.86
Totals...	152,450,399		267,456,840	.01137564	837,440.74
Town of Philadelphia	47,695,176	100.00	47,695,176	.00202860	149,339.49
Village of Philadelphia	42,376,098	100.00	42,376,098	.00180237	132,685.11
Totals...	90,071,274		90,071,274	.00383097	282,024.60
Town of Rodman	67,053,467	92.50	72,490,235	.00308320	226,976.00
Totals...	67,053,467		72,490,235	.00308320	226,976.00
Town of Rutland	92,639,025	61.00	151,867,254	.00645931	475,515.16
Village of Black River	20,994,037	61.00	34,416,454	.00146382	107,762.07
Totals...	113,633,062		186,283,708	.00792313	583,277.23
Town of Theresa	197,571,484	100.00	197,571,484	.00840323	618,620.76
Village of Theresa	34,283,864	100.00	34,283,864	.00145818	107,346.87
Totals...	231,855,348		231,855,348	.00986141	725,967.63
Town of Watertown Town	317,240,330	63.50	499,591,071	.02124892	1,564,282.20
Totals...	317,240,330		499,591,071	.02124892	1,564,282.20
Town of Wilna	108,814,463	100.00	108,814,463	.00462816	340,711.35
Village of Herrings	8,636,289	100.00	8,636,289	.00036732	27,041.00
Village of Deferiet	25,354,580	100.00	25,354,580	.00107840	79,388.60
Village of Carthage	148,790,525	100.00	148,790,525	.00632845	465,881.64
Totals...	291,595,857		291,595,857	.01240233	913,022.59
Town of Worth	28,584,499	91.50	31,239,890	.00132872	97,816.41
Totals...	28,584,499		31,239,890	.00132872	97,816.41
Town Totals...	6,406,806,752		6,818,296,374	.29000000	21,348,936.17
City of Watertown			1,160,361,498	.24000000	17,668,085.11
County of Jefferson			6,818,296,374	.47000000	34,600,000.00
Grand Totals...			7,978,657,872	1.00000000	73,617,021.28

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. 239

Adopting Capital Plan for 2017 - 2022

By Legislator: Daniel R. McBride

Whereas, Pursuant to Resolution No. 357 of 1992 and Section 99-g of the General Municipal Law, the Budget Officer has prepared and submitted as part of the 2017 Budget Officer's Tentative Budget a Six Year Capital Plan for the years 2017-2022.

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

Seconded by Legislator: Carolyn D. Fitzpatrick

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

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. 239 of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the 15th day of November, 2016 and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this 16th day of November, 2016.

Clerk of the Board of Legislators

JEFFERSON COUNTY 6 YEAR CAPITAL PLAN

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

EXPENSES

Account	Project Name	Total Cost to Date	2017 New Spending	2017 Rollover Spending	2017 Total Est. Spending	2018 Estimated Spending	2019 Estimated Spending	2020 Estimated Spending	2021 Estimated Spending	2022 Estimated Spending
1620.2002	Old Court House	N/A	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
1620.2003	County Office Building	N/A	1,308,000	248,000	1,556,000	106,000	98,000	50,000	75,000	35,000
1620.2004	Human Services Building	N/A	-48,000	0	-48,000	40,000	35,000	40,000	0	40,000
1620.2005	Adult Care Facility	N/A	0	0	-72,373	0	0	0	0	0
1620.2008	Court Complex	N/A	0	40,000	40,000	20,000	20,000	20,000	0	0
1620.2009	Generators	N/A	19,950	50	20,000	0	0	0	0	0
TOTAL			1,279,950	298,050	1,505,627	176,000	163,000	120,000	85,000	85,000

FUNDING

New County Funding	32,577	176,000	163,000	120,000	85,000	85,000
Account Rollover	298,050					
Closeout Rollover	0					
State Aid	0					
Federal Aid	0					
Bonding	1,175,000					
TOTAL	1,505,627	176,000	163,000	120,000	85,000	85,000

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

EXPENSES

Account	Project Name	Total Cost to Date	2017 New Spending	2017 Rollover Spending	2017 Total Est. Spending	2018 Estimated Spending	2019 Estimated Spending	2020 Estimated Spending	2021 Estimated Spending	2022 Estimated Spending
3150.2038	Public Safety Facility	N/A	619,000	521,000	1,140,000	80,000	30,000	30,000	20,000	30,000
TOTAL			619,000	521,000	1,140,000	80,000	30,000	30,000	20,000	30,000

FUNDING

New County Funding	2,500	80,000	30,000	30,000	20,000	30,000
Account Rollover	521,000					
Closeout Rollover						
State Aid						
Federal Aid						
Bonding	616,500					
TOTAL	1,140,000	80,000	30,000	30,000	20,000	30,000

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

EXPENSES

Account	Project Name	Total Cost to Date	2017 New Spending	2017 Rollover Spending	2017 Total Est. Spending	2018 Estimated Spending	2019 Estimated Spending	2020 Estimated Spending	2021 Estimated Spending	2022 Estimated Spending
4017.2048	Public Health Facility	N/A	0	20,000	20,000	15,000	15,000	15,000	10,000	20,000
TOTAL			0	20,000	20,000	15,000	15,000	15,000	10,000	20,000

FUNDING

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

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

EXPENSES

Account	Project Name	Total Cost to Date	2017 New Spending	2017 Rollover Spending	2017 Total Est. Spending	2018 Estimated Spending	2019 Estimated Spending	2020 Estimated Spending	2021 Estimated Spending	2022 Estimated Spending
A	ALS System Design	N/A	750,000		750,000					
B	Reconstruction RW 7-25		90,000		90,000	700,000				
C	Reconstruction Apron		2,300,000		2,300,000					
	Deicing Equipment		400,000		400,000					
D	SRE/Sand Storage Building		150,000		150,000	1,500,000				
E	Renovate Former FBO Building		1,000,000		1,000,000					
	Acquire SRE					300,000				
F	Improve Access Road					750,000				
G	Parking Improvements					480,000				
H	Replace Fuel Farm					1,500,000				
	Acquire ARFF Equipment						700,000			
I	Reconstrcut Runway 7/25						250,000	2,250,000	2,000,000	
J	Runway Connector Taxiway						500,000			
K	Improve Non-Revenue Parking						750,000			
L	New Termianl Building							7,000,000		
M	Expand GA Apron							1,200,000		
TOTAL			4,690,000	0	4,690,000	5,230,000	2,200,000	10,450,000	2,000,000	0

FUNDING

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

DEPARTMENT: Highway Facility
 CODE: 5010

EXPENSES

Account	Project Name	Total Cost to Date	2017 New Spending	2017 Rollover Spending	2017 Total Est. Spending	2018 Estimated Spending	2019 Estimated Spending	2020 Estimated Spending	2021 Estimated Spending	2022 Estimated Spending
5010.2052	Highway Facility	0	0	65,000	65,000	25,000	20,000	5,000	0	0
	TOTAL		0	65,000	65,000	25,000	20,000	5,000	0	0

FUNDING

New County Funding					0					
Account Rollover					65,000	25,000	20,000	5,000	0	0
Closeout Rollover										
State Aid										
Federal Aid										
Bonding										
TOTAL					65,000	25,000	20,000	5,000	0	0

DEPARTMENT: Highway Road Projects
 CODE: 5112

EXPENSES

Account	Project Name	Total Cost to Date	2017 New Spending	2017 Rollover Spending	2017 Total Est. Spending	2018 Estimated Spending	2019 Estimated Spending	2020 Estimated Spending	2021 Estimated Spending	2022 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	300,000
	CR 46				200,000	300,000	300,000	300,000	300,000	300,000
	CR 47					100,000	200,000	300,000	300,000	300,000
	CR 121								200,000	300,000
	CR 93								200,000	200,000
	TOTAL		1,000,000	0	1,500,000	1,700,000	1,800,000	1,900,000	2,300,000	2,400,000

FUNDING

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

DEPARTMENT: Highway Bridge Projects
 CODE: 5113

EXPENSES

Account	Project Name	Total Cost to Date	2017 New Spending	2017 Rollover Spending	2017 Total Est. Spending	2018 Estimated Spending	2019 Estimated Spending	2020 Estimated Spending	2021 Estimated Spending	2022 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		350,000		350,000	400,000	400,000	500,000	500,000	500,000
5113.2801	C016-CR30 over IR				0					
5113.2811	T 16									
5113.2828	J017 CR75/Mill Creek						1,200,000			
5113-2874	CR 62 Over Mill Creek					800,000				
5113-2897	I4 CR152		200,000		200,000	500,000	500,000			
5113-2903	H017		100,000		100,000					
5113-2908	H041 Ellis Rd									
	B 41		300,000		100,000					
	C15							700,000	700,000	
	I04					400,000				
	D01					200,000				
	J17							300,000		
	H33							200,000		
	H41							200,000		
	T05							250,000		
	U06						350,000			
	P34		100,000		120,000					
	K19		100,000		400,000					
	B33		100,000		120,000					
	B34		100,000		120,000					
	Q17								500,000	
	H14							800,000		800,000
	K43									300,000
	H17									400,000
	I14									550,000
			1,400,000	0	1,560,000	2,350,000	2,500,000	2,200,000	2,550,000	2,600,000

FUNDING

New County Funding	883,000	1,950,000	2,500,000	2,200,000	2,550,000	2,600,000
Account Rollover	0					
Closeout Rollover						
State Aid	0	400,000	0	0	0	0
Federal Aid	1,347,000					
Bonding						
TOTAL	2,230,000	2,350,000	2,500,000	2,200,000	2,550,000	2,600,000

Equalized Total Assessed Value 9,440,008,559

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	131	426,869,996	4.52
13100	CO - GENERALLY	RPTL 406(1)	30	10,932,127	0.12
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	2,898	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	344	68,273,705	0.72
13510	TOWN - CEMETERY LAND	RPTL 446	10	1,414,287	0.01
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	25	3,867,141	0.04
13650	VG - GENERALLY	RPTL 406(1)	285	69,058,790	0.73
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	22	4,601,273	0.05
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	17	6,478,493	0.07
13800	SCHOOL DISTRICT	RPTL 408	71	250,103,740	2.65
13850	BOCES	RPTL 408	2	9,627,559	0.10
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	7	2,140,954	0.02
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	28	102,946,993	1.09
14100	USA - GENERALLY	RPTL 400(1)	34	1,058,275,113	11.21
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	33	142,442,188	1.51
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	10	10,242,085	0.11
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	37	5,929,957	0.06
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	170	67,369,388	0.71
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	44	5,766,074	0.06
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	137	14,235,769	0.15
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	5	14,726,639	0.16
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	19	2,536,566	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	65	18,016,461	0.19
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	6	1,636,498	0.02
26050	AGRICULTURAL SOCIETY	RPTL 450	6	626,790	0.01
26100	VETERANS ORGANIZATION	RPTL 452	24	6,182,815	0.07
26250	HISTORICAL SOCIETY	RPTL 444	3	357,770	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	67	18,406,451	0.19
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	107	9,178,108	0.10
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	23	36,760,500	0.39
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	14	4,747,263	0.05
29650	SOLDIRE MONUMENT CORPORATION	RPTL 442	3	28,800	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	16	4,284,206	0.05

Equalized Total Assessed Value 9,440,008,559

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	10	194,884	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	20	2,729,363	0.03
33700	TAX SALE - VG OWNED	RPTL 406(5)	12	281,167	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	6	32,833	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	1,575	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	86	3,970,254	0.04
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	28	1,649,971	0.02
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	941	10,785,840	0.11
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	847	9,857,062	0.10
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,293	25,090,922	0.27
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,156	22,443,483	0.24
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	674	19,734,483	0.21
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	645	19,243,563	0.20
41300	PARAPLEGIC VETS	RPTL 458(3)	2	546,000	0.01
41400	CLERGY	RPTL 460	14	21,862	0.00
41650	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	1	3,333	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	75	225,000	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	66	196,050	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	81	242,112	0.00
41695	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	17	51,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	249	21,257,433	0.23
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,127	31,616,601	0.33
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	247	5,315,589	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	221	9,613,239	0.10
41801	PERSONS AGE 65 OR OVER	RPTL 467	102	3,868,737	0.04
41802	PERSONS AGE 65 OR OVER	RPTL 467	145	4,834,382	0.05
41805	PERSONS AGE 65 OR OVER	RPTL 467	76	2,832,361	0.03
41822	LIVING QUARTERS FOR PARENTS AND GRANDCHILDREN	RPTL 469	12	451,521	0.00
42100	SILOS, MANURE STORAGE TANKS, TEMPORARY GREENHOUSES	RPTL 483-a	249	6,713,720	0.07
42120	TEMPORARY GREENHOUSES	RPTL 483-c	9	170,623	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	9	915,359	0.01
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	32	2,790,522	0.03
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	48	4,575,948	0.05

Equalized Total Assessed Value 9,440,008,559

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	81	17,873,126	0.19
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	6	125,825	0.00
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	9	11,588,189	0.12
48670	REDEVELOPMENT HOUSING CO	P H FIL 125 & 127	2	2,543,300	0.03
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	340,000	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	7	13,816	0.00
49502	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	6	310,236	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	4	4,517,700	0.05
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	11	1,012,259	0.01
Total Exemptions Exclusive of System Exemptions:				2,627,636,381	27.84
Total System Exemptions:				1,012,259	0.01
Totals:				2,628,648,640	27.85

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

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

Equalized Total Assessed Value 1,706,325,612

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	38	21,843,533	1.28
13100	CO - GENERALLY	RPTL 406(1)	52	54,208,424	3.18
13350	CITY - GENERALLY	RPTL 406(1)	203	110,982,826	6.50
13570	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	271,739	0.02
13800	SCHOOL DISTRICT	RPTL 408	13	39,866,087	2.34
14100	USA - GENERALLY	RPTL 400(1)	1	10,085,543	0.59
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	9	15,265,761	0.89
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	10	21,529,565	1.26
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	9	1,505,109	0.09
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	60	49,170,425	2.88
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	4	18,638,043	1.09
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	10	9,104,130	0.53
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	14	74,672,391	4.38
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	22	14,081,304	0.83
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	903,587	0.05
25500	NONPROF MED, DENTAL, HOSP SVC	RPTL 486	2	1,663,913	0.10
26100	VETERANS ORGANIZATION	RPTL 452	2	751,196	0.04
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	1	310,326	0.02
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	4	9,313,804	0.55
28520	NOT-FOR-PROFIT NURSING HOME C	RPTL 422	1	23,011,630	1.35
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	19	2,577,663	0.15
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	8	20,435	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	34	1,569,348	0.09
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	370	4,875,987	0.29
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	484	10,732,114	0.63
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	264	7,329,029	0.43
41400	CLERGY	RPTL 460	1	1,630	0.00

Equalized Total Assessed Value 1,706,325,612

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	77	2,304,604	0.14
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	18,261	0.00
44213	HOME IMPROVEMENTS	RPTL 421-f	7	128,153	0.01
44216	HOME IMPROVEMENTS	RPTL 421-f	38	512,267	0.03
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	3,028,072	0.18
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	34	9,182,987	0.54
47670	PROPERTY IMPRVMT IN EMPIRE ZC	RPTL 485-e	11	9,370,870	0.55
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	4	12,438,152	0.73
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	5	10,149,837	0.59
Total Exemptions Exclusive of System Exemptions:			1,816	551,418,748	32.32
Total System Exemptions:			0	0	0.00
Totals:			1,816	551,418,748	32.32

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

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

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