

ACCOUNT	2017 Adopted Budget
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Fund 1 - General Fund	
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REVENUE	
Department 11 - Clerk of the Board	
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Division ORG. 3	
-----	
04 Dept. Inc.	
1218 Photo Copy Reimbursement	400
DEPT. INC. TOTAL . . . . .	400
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DIVISION TOTAL . :	400
	-----
CLK OF BRD TOTAL . . . :	400
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Department 14 - County Administrator	
-----	
Division ORG. 3	
-----	
03 Non-Propy	
1113 Room Tax	900,000
NON-PROPTY TOTAL . . . . .	900,000
	-----
05 Inter Gov	
2873.I Insurance Clearing Inter	475,264
INTER GOV TOTAL . . . . .	475,264
	-----
DIVISION TOTAL . :	1,375,264
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ADMNSTSTR TOTAL . . . :	1,375,264
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Department 16 - County Treasurer	
-----	
Division ORG. 3	
-----	
04 Dept. Inc.	
1230 Treasurer's Fees	80,000
1235 Charges-Tax Adv & Exp	18,000
1580 Restitution Surcharge	15,000
DEPT. INC. TOTAL . . . . .	113,000
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ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
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Department 16 - County Treasurer	
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Division ORG. 3	
-----	
08 Fines&Forf	
2610 Fines & Forfeited Bail	4,000
2620 Forfeiture of Deposits	5,000
FINES&FORF TOTAL . . . . .	9,000
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10 Misc	
2701 Refunds Prior Year Exp	50,000
MISC TOTAL . . . . .	50,000
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DIVISION TOTAL . . . . .	172,000
-----	
TREASURER TOTAL . . . . .	172,000
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Department 18 - Real Property Tax Service	
-----	
Division ORG. 3	
-----	
09 Sale Prop	
1251 TaxMap Sale Photo & Map	20,000
SALE PROP TOTAL . . . . .	20,000
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12 State Aid	
3095 Sales Net	3,000
STATE AID TOTAL . . . . .	3,000
-----	
DIVISION TOTAL . . . . .	23,000
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RPTS TOTAL . . . . .	23,000
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Department 19 - County Clerk	
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Division ORG. 3	
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04 Dept. Inc.	
1218 Photo Copy Reimbursement	4,700

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
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Department 19 - County Clerk	
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Division ORG. 3	
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1255 Clerk's Fees	285,000
1256 Mortgages	890,000
1257 Document Recording	414,000
1258 Exemplifications/Copies	91,000
1259 Sales Tax	29,000
1260 Motor Vehicle Fees	2,826,000
1261 Reimbursement N.Y.S.	115,000
1262 R.E. Transfer Tax	6,400
1263 Filing Fees & Other	340,000
1264 RPT Transfers - EA5217	58,000
	-----
DEPT. INC. TOTAL . . . . . :	5,059,100
09 Sale Prop	
2655 Sales, Other	15,000
	-----
SALE PROP TOTAL . . . . . :	15,000
	-----
DIVISION TOTAL . :	5,074,100
	-----
CNTY CLRK TOTAL . . . . . :	5,074,100
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Department 21 - Human Resources	
-----	
Division ORG. 3	
-----	
04 Dept. Inc.	
1266 Civil Service Exam Fees	12,000
	-----
DEPT. INC. TOTAL . . . . . :	12,000
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DIVISION TOTAL . :	12,000
	-----
HUMANRESRC TOTAL . . . . . :	12,000
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Department 22 - Board of Elections	
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Division ORG. 3	
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ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
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Department 22 - Board of Elections	
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Division ORG. 3	
-----	
04 Dept. Inc.	
1218 Photo Copy Reimbursement	300
DEPT. INC. TOTAL . . . . . :	300
-----	
05 Inter Gov	
2215 Reim-Election Expenses	140,000
INTER GOV TOTAL . . . . . :	140,000
-----	
12 State Aid	
3087 HAVA	50,000
STATE AID TOTAL . . . . . :	50,000
-----	
DIVISION TOTAL . :	190,300
-----	
ELECTIONS TOTAL . . . . :	190,300
-----	
Department 23 - Information Technology	
-----	
Division ORG. 3	
-----	
04 Dept. Inc.	
1289.I DATA PROCESSING CHARGES	1,312
DEPT. INC. TOTAL . . . . . :	1,312
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DIVISION TOTAL . :	1,312
-----	
INFO TECH TOTAL . . . . :	1,312
-----	
Department 24 - Central Services	
-----	
Division ORG. 3	
-----	
04 Dept. Inc.	
1216 Printing Reimbursement	7,000
1216.I PRINTING REIMBURSEMENT	65,000

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 24 - Central Services	
-----	
Division ORG. 3	
-----	
1217 Mailing Reimbursement	10,000
1217.I POSTAGE REIMBURSEMENT	196,000
-----	
DEPT. INC. TOTAL . . . . . :	278,000
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DIVISION TOTAL . . . . . :	278,000
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CNTRL SRVS TOTAL . . . . . :	278,000
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Department 25 - District Attorney	
-----	
Division ORG. 3	
-----	
04 Dept. Inc.	
2616.I DWI Reimb Internal	37,650
-----	
DEPT. INC. TOTAL . . . . . :	37,650
-----	
12 State Aid	
3030 District Attorney Salary	72,189
3031 SA Target Crime Program	41,300
3324 ST AID LAW ENFORCEMNT DD	56,041
3388 Domestic Violence Grant	35,600
3391 CARP GRANT	125,238
-----	
STATE AID TOTAL . . . . . :	330,368
-----	
DIVISION TOTAL . . . . . :	368,018
-----	
DIST ATTY TOTAL . . . . . :	368,018
-----	
Department 26 - Public Defender	
-----	
Division ORG. 3	
-----	
12 State Aid	
3031 SA Target Crime Program	15,500
3311 Indigent Parolee Remibur	3,000
3313 Indigent Legal Service	240,034

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
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Department 26 - Public Defender	
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Division ORG. 3	
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STATE AID TOTAL . . . . . :	258,534
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DIVISION TOTAL . :	258,534
-----	
PBLC DFNDR TOTAL . . . :	258,534
-----	
Department 28 - Conflict Defender	
-----	
Division ORG. 3	
-----	
12 State Aid	
3313 Indigent Legal Service	143,700
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STATE AID TOTAL . . . . . :	143,700
-----	
DIVISION TOTAL . :	143,700
-----	
CNFLCTDFND TOTAL . . . :	143,700
-----	
Department 30 - Sheriff	
-----	
Division ORG. 3	
-----	
04 Dept. Inc.	
1510 Sheriff Fees	310,500
1525 Inmate Disciplinary Surc	3,000
1588 Prisoner Incentive Pmts.	11,500
2616.I DWI Reimb Internal	46,100
-----	
DEPT. INC. TOTAL . . . . . :	371,100
-----	
05 Inter Gov	
2260 Reimb For Maint-Prisoner	8,250
2262 Reimb for Sheriff Servic	1,084,683
-----	
INTER GOV TOTAL . . . . . :	1,092,933
-----	
06 Use M & P	

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 30 - Sheriff	
-----	
Division ORG. 3	
-----	
2450 Commissions	100,000
USE M & P TOTAL . . . . . :	100,000
07 Lic & Perm	
2545 Licenses Pistols Revolve	65,000
LIC & PERM TOTAL . . . . . :	65,000
12 State Aid	
3306 Homeland Security	236,500
3315 Navigation Law-State Aid	24,000
3389 Other Public Safety	10,000
STATE AID TOTAL . . . . . :	270,500
-----	
DIVISION TOTAL . . . . . :	1,899,533
-----	
SHERIFF TOTAL . . . . . :	1,899,533
-----	
Department 31 - Probation	
-----	
Division ORG. 3	
-----	
04 Dept. Inc.	
1515 Alt. To Incarceration 1%	7,500
2616.I DWI Reimb Internal	47,700
DEPT. INC. TOTAL . . . . . :	55,200
12 State Aid	
3310 Probation State Aid	228,168
3312 Preventitive Services	174,200
3880 ALT INCARC PRE TRIAL	16,827
STATE AID TOTAL . . . . . :	419,195
-----	
13 Fed Aid	
4488 Alcohol Abuse Program Fe	37,000
FED AID TOTAL . . . . . :	37,000
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ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 31 - Probation	
-----	
Division ORG. 3	
-----	
DIVISION TOTAL . . . :	511,395
-----	
PROBATION TOTAL . . . . :	511,395
-----	
Department 33 - STOP DWI	
-----	
Division ORG. 3	
-----	
08 Fines&Forf	
2615 S.T.O.P. D.W.I.	315,000
-----	
FINES&FORF TOTAL . . . . . :	315,000
-----	
12 State Aid	
3502 SA Traffic Safety Grant	18,248
-----	
STATE AID TOTAL . . . . . :	18,248
-----	
DIVISION TOTAL . . . :	333,248
-----	
STOP DWI TOTAL . . . . . :	333,248
-----	
Department 35 - Animal Shelter	
-----	
Division ORG. 3	
-----	
04 Dept. Inc.	
1510.K9I Sheriff Fees	17,000
1550 Dog License Fees	3,250
1551 Adoption	30,000
1551.I Adoption Internal	2,300
1552 Incoming	4,000
1553 Public Cremation Fees	3,000
1553.CV Vet Cremation Fees	1,200
1554 Donations	1,000
1556 Municipal Contracts	32,000
1558 Rabies Clinic Donations	2,500
1559 Boarding	7,500
1560 Testing	12,000



ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 35 - Animal Shelter	
-----	
Division ORG. 3	
-----	
1560.I TESTING - INTERNAL	750
1561 Bereavment	4,000
1562 Vaccination	11,000
1562.I Vaccination - Internal	700
-----	
DEPT. INC. TOTAL . . . . . :	132,200
-----	
12 State Aid	
3410 State Aid - Rabies	8,000
-----	
STATE AID TOTAL . . . . . :	8,000
-----	
DIVISION TOTAL . :	140,200
-----	
ANMLSHLTR TOTAL . . . . . :	140,200
-----	
Department 36 - Emergency Services	
-----	
Division ORG. 3	
-----	
03 Non-Propy	
1140 E911 System Surcharge	360,000
1145 Wireless 911	540,000
-----	
NON-PROPTY TOTAL . . . . . :	900,000
-----	
05 Inter Gov	
2808.I Telephone Clearing Inter	79,674
-----	
INTER GOV TOTAL . . . . . :	79,674
-----	
12 State Aid	
3306 Homeland Security	1,367,278
-----	
STATE AID TOTAL . . . . . :	1,367,278
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DIVISION TOTAL . :	2,346,952
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OES TOTAL . . . . . :	2,346,952
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ACCOUNT	2017 Adopted Budget
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Fund 1 - General Fund	
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Department 40 - Public Health Services	
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Division ORG. 3	
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04 Dept. Inc.	
1601 Reimb TB Tests	1,250
1602 Reimb Early Int Svc Coor	61,000
1603.MC Reimbursement Flu Shot M	3,000
1603.MED Reimbursement Flu ShotME	150
1603.PI Reimbursement Flu Shot P	3,000
1603.PP Reimbursement Flu Shot P	1,000
1621 Early Int. Fees For Svc	33,000
1690 Shots	10,000
1690.T Shots	20,000
1802 Prevention 3rd Party	25,000
1972.I Prog for the Aging Intrn	6,045
DEPT. INC. TOTAL . . . . . :	163,445
12 State Aid	
3401 Nursing Service/State Ai	683,200
3410 State Aid - Rabies	19,200
3446 Handicapped Child St Aid	1,675
STATE AID TOTAL . . . . . :	704,075
13 Fed Aid	
4407 Lead Screening Fed Aid	37,661
4411 Immunization Program Fed	109,804
4451 Early Intervention FedAi	100,000
4483 EIA/CSHCN	81,278
4483.CSHCN EIA/CSHCN Grant	28,249
4487.PHEP Fed Aid Bioterrorism PHE	191,061
FED AID TOTAL . . . . . :	548,053
DIVISION TOTAL . . . . . :	1,415,573
PHS TOTAL . . . . . :	1,415,573
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Department 43 - Mental Health & Addiction	
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Division ORG. 3	
-----	
04 Dept. Inc.	
1620 Mental Health Fees	2,310,000

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 43 - Mental Health & Addiction	
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Division ORG. 3	
-----	
1622 Alcohol Fees	374,500
1623 PROS	300,000
2616.I DWI Reimb Internal	51,700
-----	
DEPT. INC. TOTAL . . . . . :	3,036,200
12 State Aid	
3462 MH Admin - Alcohol	9,702
3463 Alcoholism Services-818	258,137
3464 PROS START UP	42,920
3465 Veteran P2P	185,000
3469 MH - Reinvestment	816,436
3470 MH-HEALTH HOMES	206,276
3471 Men Health Outpatient-MR	2,500
3473 Contract Agencies Non 62	106,597
3474 Family Support	83,632
3475 Innovative Job Rehab	150,892
3476 SA Special Employment	127,388
3482 Forensics	434,770
3483 Alcohol Abuse Program St	532,774
3489 State Aid - OASAS	243,554
3490 Mental Health S.A.	18,620
3491 MH-Supported Housing	390,732
3494 CSS	417,644
3495 Intensive Case Mgmt Prog	149,232
3496 Mental Health Outpatient	3,495
3497 Contract Agencies	16,785
-----	
STATE AID TOTAL . . . . . :	4,197,086
13 Fed Aid	
4477 FA OASAS Fr Comm Center	50,149
4481 Catholic Schools SAPT Gr	27,054
-----	
FED AID TOTAL . . . . . :	77,203
DIVISION TOTAL . . . . . :	7,310,489
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MNTL HLTH TOTAL . . . . . :	7,310,489
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Department 50 - Public Works	
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ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
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Department 50 - Public Works	
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Division ORG. 3	
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Division ORG. 3	
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04 Dept. Inc.	
1219 Gas/Oil	11,000
1219.I Internal Gas/Oil	256,050
1770 Airport Fees & Rentals	6,564
1770.FBO FIXED BASE OPERATIONS	69,458
1770.NORAM NORTH AMERICAN ORIGINAL	17,432
2415.PLR LEASE PARKING SPACE	1,200
	-----
DEPT. INC. TOTAL . . . . .	361,704
06 Use M & P	
2413.I AGING RENT INTERNAL	13,600
2415 Facilities Building	129,500
2418.I JTPA RENT INTERNAL	25,000
2422 Rent - UPS	260
	-----
USE M & P TOTAL . . . . .	168,360
09 Sale Prop	
2665 Sale of Equipment	2,500
	-----
SALE PROP TOTAL . . . . .	2,500
12 State Aid	
3090 Court Facilitites -St.Ai	295,967
3592 SA Airport Masterplan	1,080,000
	-----
STATE AID TOTAL . . . . .	1,375,967
	-----
DIVISION TOTAL . :	1,908,531
	-----
PBLC WRKS TOTAL . . . . .	1,908,531
Department 60 - Social Services	
-----	
Division ORG. 3	
-----	
04 Dept. Inc.	
1801 Repayment-Medical Assist	10,000
1809 Repay-Temp Assist For NF	210,000

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	
-----	
Division ORG. 3	
-----	
1811 Repay-Support Collection	220,000
1819 Repay-Child Care	52,000
1820 Repay - Custodial Parent	66,000
1840 Repay-Safety Net	250,000
	-----
DEPT. INC. TOTAL . . . . . :	808,000
05 Inter Gov	
2341 Reimb School Caseworker	37,718
2343 Schools Com Special Ed	834,618
	-----
INTER GOV TOTAL . . . . . :	872,336
12 State Aid	
3610 Social Services Admin	4,325,260
3619 Child Care	3,376,734
3623 Juvenile Delinquent	91,658
3640 Safety Net	369,170
3642 Emergency Aid for Adults	35,000
3644 Safe Harbour	120,000
3655 Day Care	10,200
	-----
STATE AID TOTAL . . . . . :	8,328,022
13 Fed Aid	
4609 TempAsstForNeedyFamilies	1,434,590
4610 Social Serivces Adm. Fed	4,235,379
4611 Food Stamp Program Admin	1,515,392
4619 Child Care	474,009
4640 Safety Net Federal Aid	27,000
4641 Home Energy Assist Progr	354,498
4643 Flexible Funding Family	3,500,031
4655 Day Care Block Grant Fed	2,087,230
4655.WDI DAY CARE WORKFORCE DEVL	468,400
4670 Services for Recipients	1,226,703
4736 Ind. Liv Skills FostChil	41,956
	-----
FED AID TOTAL . . . . . :	15,365,188
-----	
DIVISION TOTAL . . . . . :	25,373,546
-----	
SOC SERV TOTAL . . . . . :	25,373,546

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 62 - Maplewood Manor	
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Division ORG. 3	
-----	
10 Misc	
2701 Refunds Prior Year Exp	2,115,413
MISC TOTAL . . . . . :	2,115,413
	-----
DIVISION TOTAL . :	2,115,413
	-----
INFIRMARY TOTAL . . . :	2,115,413
	-----
Department 65 - Veterans' Services	
-----	
Division ORG. 3	
-----	
12 State Aid	
3093 Vets NYS Grant MI	18,500
3710 Veterans Service Admin	12,793
STATE AID TOTAL . . . . . :	31,293
	-----
DIVISION TOTAL . :	31,293
	-----
VETERANS TOTAL . . . . . :	31,293
	-----
Department 66 - Weights & Measures	
-----	
Division ORG. 3	
-----	
04 Dept. Inc.	
1962 Sealer Weights & Mz Fee	18,000
DEPT. INC. TOTAL . . . . . :	18,000
	-----
DIVISION TOTAL . :	18,000
	-----
SEALER TOTAL . . . . . :	18,000
	-----

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 68 - Employment & Training	
-----	
Division ORG. 3	
-----	
12 State Aid	
3879 Alt. To Incarceration	1,685
STATE AID TOTAL . . . . . :	1,685
-----	
13 Fed Aid	
4609 TempAsstForNeedyFamilies	144,999
4731.I SCSEP TITLE V INTERNAL	36,822
FED AID TOTAL . . . . . :	181,821
-----	
DIVISION TOTAL . . :	183,506
-----	
JTPA TOTAL . . . . . :	183,506
-----	
Department 73 - Youth Bureau	
-----	
Division ORG. 3	
-----	
04 Dept. Inc.	
1292 Medicaid Reimb PSE 3-5	100,000
1660 VIP Fee Revenue	18,000
DEPT. INC. TOTAL . . . . . :	118,000
-----	
12 State Aid	
3277 PreSchool Special ED ST	6,366,500
3278 SA-Admin Costs PHC	85,725
3280 SA-School Dist Admin Cos	226,100
3449 Early Intervention St.Ai	995,925
3805 S/A Youth Bureau Admin	25,000
3810 ST Aid, Youth Developmen	163,000
3877 Runaway Homeless Youth	32,948
STATE AID TOTAL . . . . . :	7,895,198
-----	
DIVISION TOTAL . . :	8,013,198
-----	
YOUTH TOTAL . . . . . :	8,013,198
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ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 76 - Office for Aging	
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Division ORG. 3	
-----	
04 Dept. Inc.	
1616 Medicaid - State LTHHC	48,000
2085 Department Fees	530
	-----
DEPT. INC. TOTAL . . . . . :	48,530
05 Inter Gov	
2351 Aging - Other Govts	43,186
2353 Title III Other Govts	19,198
	-----
INTER GOV TOTAL . . . . . :	62,384
12 State Aid	
3772 Program for Aging S.A.	481,063
3773 S/A In-Home Services	466,643
3774 New York Connects	437,468
3775 S/A Supply Nutrition Ass	217,082
3778 SA Health Ins Counseling	43,988
3780 State Aid RSVP	6,368
	-----
STATE AID TOTAL . . . . . :	1,652,612
13 Fed Aid	
4474 FAMILY SUPPORT FEDERAL	81,550
4771 Title III Off Prog	181,566
4773 Title V Sr Employ	46,028
4774 Nutrition Program	361,438
4775 HEAP	25,000
4776 Cash in Lieu	105,183
4777 Retired Sr. Vol Program	37,336
4778 Fed Aid IIIF Health Scre	4,406
	-----
FED AID TOTAL . . . . . :	842,507
DIVISION TOTAL . . . . . :	-----
	2,606,033
AGING TOTAL . . . . . :	-----
	2,606,033
Department 80 - Planning	
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Division ORG. 3	
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ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 80 - Planning	
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Division ORG. 3	
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04 Dept. Inc.	
2117 IDA Fees	22,500
DEPT. INC. TOTAL . . . . . :	22,500
09 Sale Prop	
2652 Sale of Forest Products	60,000
SALE PROP TOTAL . . . . . :	60,000
10 Misc	
2770 Unclassified Revenues	42,000
MISC TOTAL . . . . . :	42,000
	-----
DIVISION TOTAL . :	124,500
	-----
PLANNING TOTAL . . . . . :	124,500
	-----
Department 90 - Non Departmental	
-----	
Division ORG. 3	
-----	
01 Real Prop	
1001 Real Property Taxes	56,927,194
REAL PROP TOTAL . . . . . :	56,927,194
02 Other Real	
1051 Gain on Sale of TaxAqPro	500,000
1080 Fed Pay Inlieu Tax	3,750
1081 Local Pay Inlieu Tax	1,850,000
1090 Int & Pen Real Property	2,600,000
OTHER REAL TOTAL . . . . . :	4,953,750
03 Non-Propy	
1110 Sales & Use Tax	117,600,000
1133 Flat Race Adm Tax	500,000
1150 OTB Surtax	300,000
NON-PROPTY TOTAL . . . . . :	118,400,000

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 90 - Non Departmental	
-----	
Division ORG. 3	
-----	
06 Use M & P	
2401 Interest Earnings	50,000
2403.HL Restricted Int - Animal	83,063
	-----
USE M & P TOTAL . . . . . :	133,063
09 Sale Prop	
2666 Sale of Equipment No Tax	30,000
2691 Restitution	2,427,073
	-----
SALE PROP TOTAL . . . . . :	2,457,073
10 Misc	
2725 VLT-Tribal	775,198
	-----
MISC TOTAL . . . . . :	775,198
12 State Aid	
3889 Snowmobile Trail Aid	35,942
	-----
STATE AID TOTAL . . . . . :	35,942
DIVISION TOTAL . :	183,682,220
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NON DEPTL TOTAL . . . . :	183,682,220
REVENUE TOTAL . . . . . :	245,910,258
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ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
EXPENSE	
Department 10 - Board of Supervisors	
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Division 000 - Dept Operations/Adminstrn	
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1000 Pers Srv	
6001 Chairman of the Board	25,690
6002 County Supervisor	415,325
	-----
PERS SRV TOTAL . . . . . :	441,015
1100 Benefits	
6910 Retirement	35,024
6930 Social Security	33,738
6940 Workers Compensation	15,365
6950 Disability Insurance	1,617
6960 Health Insurance	149,453
6960.M Health Insurance Part B	35,629
6960.R Health Insurance Retirees	82,168
6968 In Lieu of Health Ins	14,400
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BENEFITS TOTAL . . . . . :	367,394
4000 Contr Exp	
7001 Employee Mileage Reimb	22,500
8200 Departmental Supplies	1,500
8211 Food/Food Supplies	500
8291 Equipment Rental	250
8511 Association Dues	24,635
8512 Conference Fees	4,000
8512.ML Conference Meals&Lodging	11,800
8512.T Conference Transportatio	4,000
8513 Meeting Expenses	500
8550.I Central Stores Charges	50
8560.I Central Printing Charges	200
	-----
CONTR EXP TOTAL . . . . . :	69,935
	-----
DEPTOPSADM TOTAL :	878,344
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BRD OF SUP TOTAL . . . . . :	878,344
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Department 11 - Clerk of the Board	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 11 - Clerk of the Board	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6011 Clerk of the Board	85,110
6111 Deputy Clerk of the Boar	55,724
6630 Legislative Clerk	5,000
	-----
PERS SRV TOTAL . . . . . :	145,834
1100 Benefits	
6910 Retirement	21,774
6930 Social Security	14,774
6940 Workers Compensation	6,728
6950 Disability Insurance	211
6960 Health Insurance	37,284
6960.M Health Insurance Part B	3,817
6960.R Health Inurance Retirees	16,342
	-----
BENEFITS TOTAL . . . . . :	100,930
4000 Contr Exp	
8116 Legal Advertising	700
8160 Data Processing Fees	2,222
8211 Food/Food Supplies	250
8511 Association Dues	200
8512 Conference Fees	460
8512.ML Conference Meals&Lodging	778
8514 Publications	165
8531.I Central Postage Charges	700
8533.I Central Telephone Charge	800
8543 Office Equipment Rental	1,226
8550.I Central Stores Charges	1,500
8560.I Central Printing Charges	4,000
8611.I Central Fuel Charges	150
	-----
CONTR EXP TOTAL . . . . . :	13,151
	-----
DEPTOPSADM TOTAL :	259,915
-----	
Division 111 - County Historian	
-----	
1000 Pers Srv	
6112 County Historian	33,217
	-----
PERS SRV TOTAL . . . . . :	33,217

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 11 - Clerk of the Board	
-----	
Division 111 - County Historian	
-----	
1100 Benefits	
6910 Retirement	5,463
6930 Social Security	2,541
6940 Workers Compensation	1,157
6950 Disability Insurance	70
	-----
BENEFITS TOTAL . . . . . :	9,231
4000 Contr Exp	
7001 Employee Mileage Reimb	100
8160 Data Processing Fees	160
8200 Departmental Supplies	200
8511 Association Dues	50
8512 Conference Fees	200
8512.ML Conference Meals&Lodging	350
8514 Publications	40
8531.I Central Postage Charges	20
8533.I Central Telephone Charge	100
8543 Office Equipment Rental	214
8550.I Central Stores Charges	50
	-----
CONTR EXP TOTAL . . . . . :	1,484
HISTORIAN TOTAL :	43,932
Division 112 - County Promotions	
-----	
4000 Contr Exp	
8200 Departmental Supplies	1,200
8211 Food/Food Supplies	150
8410 Advertising	1,000
	-----
CONTR EXP TOTAL . . . . . :	2,350
PROMOTIONS TOTAL :	2,350
CLK OF BRD TOTAL . . . . . :	306,197
Department 14 - County Administrator	
-----	
Division 000 - Dept Operations/Adminstrn	

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 14 - County Administrator	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6010 County Administrator	148,984
6101 Deputy Cnty Administrator	120,553
6114 Management Analyst	82,415
6683 Confidential Secretary	44,055
	-----
PERS SRV TOTAL . . . . . :	396,007
1100 Benefits	
6910 Retirement	40,179
6930 Social Security	30,294
6940 Workers Compensation	13,797
6950 Disability Insurance	211
6960 Health Insurance	43,027
6960.M Health Insurance Part B	5,090
6960.R Health Insurance Retirees	25,227
6968 In Lieu of Health Ins	1,800
	-----
BENEFITS TOTAL . . . . . :	159,625
4000 Contr Exp	
8141 Accounting & Fin Srv	90,000
8200 Departmental Supplies	500
8512 Conference Fees	500
8520 Software	500
8531 Postage	50
8531.I Central Postage Charges	100
8533.I Central Telephone Charge	400
8550.I Central Stores Charges	1,100
8560.I Central Printing Charges	800
	-----
CONTR EXP TOTAL . . . . . :	93,950
	-----
DEPTOPSADM TOTAL :	649,582
-----	
Division 114 - Economic Development	
-----	
4000 Contr Exp	
7111 I Love NY Contract	375,000
7821 Fish Stocking	25,000
8190 Other Professional Srv	30,000
8511 Association Dues	9,500
9000 Unallocated Amount	775,000

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 14 - County Administrator	
-----	
Division 114 - Economic Development	
-----	
CONTR EXP TOTAL . . . . . :	1,214,500
-----	
ECON DEVEL TOTAL :	1,214,500
-----	
Division 141 - Unified Courts	
-----	
4000 Contr Exp	
8192     Translator	1,500
8491     New York State Charges	8,500
8621     Rent of Space	78,000
8627     Bldg Maintenance Supplie	3,000
-----	
CONTR EXP TOTAL . . . . . :	91,000
-----	
UNIFCOURT TOTAL :	91,000
-----	
Division 991 - Unallocated Insurance	
-----	
4000 Contr Exp	
8630     Commercial Package Prem	753,121
8637     Prof & Special Liability	54,146
8638     Excess Liability Ins	116,311
-----	
CONTR EXP TOTAL . . . . . :	923,578
-----	
UNALOC INS TOTAL :	923,578
-----	
Division 999 - Contingency	
-----	
4000 Contr Exp	
9000     Unallocated Amount	642,071
-----	
CONTR EXP TOTAL . . . . . :	642,071
-----	
CONTINGNCY TOTAL :	642,071
-----	
ADMNSTSTR TOTAL . . . . . :	3,520,731

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 15 - County Auditor	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6015 County Auditor	94,442
6016 Deputy Chief Auditor	53,201
6550 Assoc Internal Auditor	119,122
6550.P Assoc Internal Auditor,P	17,803
	-----
PERS SRV TOTAL . . . . . :	284,568
1100 Benefits	
6910 Retirement	40,826
6930 Social Security	21,770
6940 Workers Compensation	9,589
6950 Disability Insurance	422
6960 Health Insurance	77,435
6960.M Health Insurance Part B	3,817
6960.R Health Insurance Retirees	8,182
	-----
BENEFITS TOTAL . . . . . :	162,041
4000 Contr Exp	
8533.I Central Telephone Charge	500
8540 Minor Office Furn & Equi	800
8550.I Central Stores Charges	500
	-----
CONTR EXP TOTAL . . . . . :	1,800
	-----
DEPTOPSADM TOTAL :	448,409
	-----
AUDITOR TOTAL . . . . . :	448,409
	-----
Department 16 - County Treasurer	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6006 County Treasurer	107,800
6116 Deputy County Treasurer	159,110
6117 Director of Finance	126,635
6190 Payroll Supervisor	49,765
6316 SPEC CLERK TO TREASURER	41,607
6516 Tax Collection Specialis	46,691
6640 Payroll Clerk	40,815



ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 16 - County Treasurer	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
6683 Confidential Secretary	49,068
6690 Principal Account Clerk	42,068
6692 Senior Account Clerk	43,632
6693 Account Clerk/Typist	40,746
6693.P Acct Clk Typist PT	34,775
-----	
PERS SRV TOTAL . . . . . :	782,712
1100 Benefits	
6910 Retirement	103,749
6910.VDC Retirement Defined Contr	8,624
6930 Social Security	59,877
6940 Workers Compensation	27,269
6950 Disability Insurance	774
6960 Health Insurance	125,263
6960.M Health Insurance Part B	19,087
6960.R Health Insurance Retirees	72,226
6968 In Lieu of Health Ins	9,000
6970 Unemployment Compensatio	422
-----	
BENEFITS TOTAL . . . . . :	426,291
4000 Contr Exp	
7001 Employee Mileage Reimb	3,000
7008 Employee Tuition Reimb	1,600
8141 Accounting & Fin Srv	1,500
8143 Bank Fees	4,800
8160 Data Processing Fees	61,123
8190 Other Professional Srv	400
8200 Departmental Supplies	1,800
8410 Advertising	5,700
8511 Association Dues	265
8512 Conference Fees	885
8512.ML Conference Meals&Lodging	625
8512.T Conference Transportatio	50
8516 Employee Testing/Crtfctn	150
8520 Software	520
8531.I Central Postage Charges	16,200
8533.I Central Telephone Charge	1,400
8543 Office Equipment Rental	960
8550.I Central Stores Charges	5,000
8560.I Central Printing Charges	2,000
-----	
CONTR EXP TOTAL . . . . . :	107,978

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 16 - County Treasurer	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
DEPTOPSADM TOTAL :	1,316,981
-----	
Division 163 - Community Colleges	
-----	
4000 Contr Exp	
8321 Institutional Tuition	6,900,000
-----	
CONTR EXP TOTAL . . . . . :	6,900,000
-----	
CMNTY COLL TOTAL :	6,900,000
-----	
TREASURER TOTAL . . . . . :	8,216,981
-----	
Department 18 - Real Property Tax Service	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6018 DirRealPropertyTaxServic	91,082
6318 Sr Tax Map Technician	57,723
6319 Tax Map Technician	105,124
6519 Assmnt Control Examiner	127,881
6644 RPT Record Clerk	44,300
6682 Administrative Assistant	100,681
-----	
PERS SRV TOTAL . . . . . :	526,791
-----	
1100 Benefits	
6910 Retirement	86,632
6930 Social Security	40,299
6940 Workers Compensation	18,353
6950 Disability Insurance	703
6960 Health Insurance	145,749
6960.M Health Insurance Part B	10,179
6960.R Health Insurance Retirees	42,921
6968 In Lieu of Health Ins	1,800
-----	
BENEFITS TOTAL . . . . . :	346,636
-----	
4000 Contr Exp	
7001 Employee Mileage Reimb	200

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 18 - Real Property Tax Service	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
8200 Departmental Supplies	7,300
8430 Printing - Special Jobs	1,600
8491 New York State Charges	29,650
8511 Association Dues	175
8512.ML Conference Meals&Lodging	200
8520 Software	3,900
8531.I Central Postage Charges	500
8533.I Central Telephone Charge	1,100
8541 Office Equipment Maintnc	2,950
8543 Office Equipment Rental	4,400
8550.I Central Stores Charges	6,000
8560 Printing	8,450
8560.I Central Printing Charges	350
	-----
CONTR EXP TOTAL . . . . . :	66,775
	-----
DEPTOPSADM TOTAL :	940,202
Division 162 - Tax Collection & Enforce	
-----	
4000 Contr Exp	
8191 Auctioneer	600
8410 Advertising	6,600
8531.I Central Postage Charges	250
8560.I Central Printing Charges	180
8611.I Central Fuel Charges	350
	-----
CONTR EXP TOTAL . . . . . :	7,980
	-----
TAX COLL TOTAL . :	7,980
	-----
RPTS TOTAL . . . . . :	948,182
	-----
Department 19 - County Clerk	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6005 County Clerk	107,800
6119 Deputy County Clerk	72,130
6515 Records Mgt Coordinator	44,202

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 19 - County Clerk	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
6614 Imaging/Scanning Equip O	41,999
6633 Senior Index Clerk	46,450
6634 Index Clerk	335,681
6635 Records Management Clerk	40,955
6645 Resource Desk Clerk	35,524
6683 Confidential Secretary	49,068
6690 Principal Account Clerk	48,865
6696.P Clerk, Part Time	50,378
	-----
PERS SRV TOTAL . . . . . :	873,052
1100 Benefits	
6910 Retirement	132,841
6930 Social Security	66,788
6940 Workers Compensation	30,416
6950 Disability Insurance	1,547
6960 Health Insurance	154,858
6960.M Health Insurance Part B	15,694
6960.R Health Insurance Retirees	63,192
6968 In Lieu of Health Ins	7,200
	-----
BENEFITS TOTAL . . . . . :	472,536
2000 Equipment	
7020 Office Equipment	1,200
	-----
EQUIPMENT TOTAL . . . . . :	1,200
3000 Capital	
7099 Other Capital Expense	193,140
	-----
CAPITAL TOTAL . . . . . :	193,140
4000 Contr Exp	
7001 Employee Mileage Reimb	700
8116 Legal Advertising	50
8190 Other Professional Srv	10,000
8200 Departmental Supplies	2,000
8293 Equipment Maintenance	500
8460 Rent, Special	7,250
8511 Association Dues	375
8512 Conference Fees	500
8520 Software	2,420
8531.I Central Postage Charges	17,750
8533.I Central Telephone Charge	1,600

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 19 - County Clerk	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
8540 Minor Office Furn & Equi	2,220
8541 Office Equipment Maintnc	500
8543 Office Equipment Rental	3,531
8550 Office Supplies	1,900
8550.I Central Stores Charges	12,000
8560 Printing	30,000
8560.I Central Printing Charges	2,000
8590 Miscellaneous Office Exp	1,000
-----	
CONTR EXP TOTAL . . . . . :	96,296
-----	
DEPTOPSADM TOTAL :	1,636,224
-----	
Division 191 - Motor Vehicle	
-----	
1000 Pers Srv	
6119 Deputy County Clerk	72,132
6321 Motor Vehicle Supervisor	152,356
6636 Sr Motor Vehicle Clerk	179,516
6637 Motor Vehicle Clerk	747,598
6637.P Motor Vehicle Clerk PT	107,757
6696.P Clerk, Part Time	100,755
6810 Overtime	20,000
-----	
PERS SRV TOTAL . . . . . :	1,380,114
-----	
1100 Benefits	
6910 Retirement	181,265
6930 Social Security	104,049
6940 Workers Compensation	47,385
6950 Disability Insurance	2,391
6960 Health Insurance	273,845
6960.M Health Insurance Part B	31,812
6960.R Health Insurance Retirees	109,081
6968 In Lieu of Health Ins	9,000
6970 Unemployment Compensatio	52
-----	
BENEFITS TOTAL . . . . . :	758,880
-----	
3000 Capital	
7099 Other Capital Expense	10,541
-----	
CAPITAL TOTAL . . . . . :	10,541

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 19 - County Clerk	
-----	
Division 191 - Motor Vehicle	
-----	
4000 Contr Exp	
7001 Employee Mileage Reimb	2,100
8190 Other Professional Srv	11,970
8195 EZ Pass Expense	12,600
8200 Departmental Supplies	500
8293 Equipment Maintenance	5,770
8514 Publications	700
8531 Postage	4,000
8531.I Central Postage Charges	11,000
8533 Telephone	5,000
8533.I Central Telephone Charge	1,400
8540 Minor Office Furn & Equi	469
8543 Office Equipment Rental	2,525
8550 Office Supplies	350
8550.I Central Stores Charges	5,500
8560.I Central Printing Charges	500
8590 Miscellaneous Office Exp	1,422
8621 Rent of Space	104,521
8623 Electricity	18,400
8624 Water Charges	600
8627 Bldg Maintenance Supplie	23,940
8631.I Distributed Property Ins	3
	-----
CONTR EXP TOTAL . . . . . :	213,270
	-----
MTR VHCL TOTAL . . . . . :	2,362,805
	-----
CNTY CLRK TOTAL . . . . . :	3,999,029
	-----
Department 20 - County Attorney	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6020 County Attorney	138,557
6120 First Asst County Atty	56,048
6210 Attorney	87,541
6683 Confidential Secretary	51,068
6698 Senior Typist	41,670
	-----
PERS SRV TOTAL . . . . . :	374,884

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 20 - County Attorney	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1100 Benefits	
6910 Retirement	61,459
6930 Social Security	28,679
6940 Workers Compensation	13,061
6950 Disability Insurance	313
6960 Health Insurance	62,197
6960.M Health Insurance Part B	7,635
6960.R Health Insurance Retirees	9,884
6968 In Lieu of Health Ins	2,880
	-----
BENEFITS TOTAL . . . . . :	186,108
4000 Contr Exp	
7001 Employee Mileage Reimb	575
8114 Process Service	75
8118 Miscellaneous Legal Fees	100
8511 Association Dues	800
8513 Meeting Expenses	750
8514 Publications	2,000
8516 Employee Testing/Crtfctn	750
8520 Software	8,600
8531.I Central Postage Charges	1,500
8532 Other Shipping Charges	50
8533.I Central Telephone Charge	700
8540 Minor Office Furn & Equi	400
8543 Office Equipment Rental	1,200
8550.I Central Stores Charges	4,000
8560.I Central Printing Charges	300
	-----
CONTR EXP TOTAL . . . . . :	21,800
DEPTOPSADM TOTAL :	----- 582,792
Division 162 - Tax Collection & Enforce	
-----	
1000 Pers Srv	
6320 Legal Assistant	46,027
	-----
PERS SRV TOTAL . . . . . :	46,027
1100 Benefits	
6910 Retirement	7,569
6930 Social Security	3,521
6940 Workers Compensation	1,604

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 20 - County Attorney	
-----	
Division 162 - Tax Collection & Enforce	
-----	
6950 Disability Insurance	70
6960 Health Insurance	19,759
	-----
BENEFITS TOTAL . . . . . :	32,523
4000 Contr Exp	
7001 Employee Mileage Reimb	140
8410 Advertising	14,200
8440.I Spec Mailings, Cntrl Mai	7,800
8560.I Central Printing Charges	400
	-----
CONTR EXP TOTAL . . . . . :	22,540
	-----
TAX COLL TOTAL . :	101,090
Division 992 - Judgements & Claims	
-----	
4000 Contr Exp	
8110 Attorneys' Fees	45,000
8115 Transcripts/Stenography	500
8119 Expense re Legal Service	3,500
9100 Claim Settlements	80,000
9190 Reimbursed Defense Costs	12,000
	-----
CONTR EXP TOTAL . . . . . :	141,000
	-----
JUD&CLAIMS TOTAL :	141,000
	-----
CNTY ATTY TOTAL . . . . . :	824,882
	-----
Department 21 - Human Resources	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6021 Human Resources Officer	75,469
6121 Deputy Dir Human Resourc	85,111
6524 Information Process Spec	40,815
6638 Human Resources Clerk	41,888
6646 Healthcare Specialist	57,410
6647 Human Resource Specialis	53,201



ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 21 - Human Resources	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
6648 Civil Service Specialist	55,724
6692 Senior Account Clerk	41,888
6693 Account Clerk/Typist	35,607
6801 Intern	23,345
6805 Employee Trainer	17,500
	-----
PERS SRV TOTAL . . . . . :	527,958
1100 Benefits	
6910 Retirement	69,065
6930 Social Security	40,388
6940 Workers Compensation	16,971
6950 Disability Insurance	402
6960 Health Insurance	44,140
6960.M Health Insurance Part B	10,179
6960.R Health Insurance Retirees	41,219
	-----
BENEFITS TOTAL . . . . . :	222,364
4000 Contr Exp	
7001 Employee Mileage Reimb	300
7218 Civil Service Exam Fees	10,500
8160 Data Processing Fees	38,000
8190.FLX Administrative Payment	12,000
8291 Equipment Rental	800
8511 Association Dues	100
8512 Conference Fees	300
8517 Employment Physicals	400
8520 Software	14,500
8531.I Central Postage Charges	2,800
8533.I Central Telephone Charge	900
8550 Office Supplies	600
8550.I Central Stores Charges	1,800
8560.I Central Printing Charges	1,300
	-----
CONTR EXP TOTAL . . . . . :	84,300
	-----
DEPTOPSADM TOTAL :	834,622
-----	
Division 211 - Labor Negotiations	
-----	
1000 Pers Srv	
6021 Human Resources Officer	4,193
	-----

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 21 - Human Resources	
-----	
Division 211 - Labor Negotiations	
-----	
PERS SRV TOTAL . . . . . :	4,193
1100 Benefits	
6910 Retirement	690
6930 Social Security	321
6940 Workers Compensation	146
6950 Disability Insurance	3
6960 Health Insurance	874
6960.R Health Insurance Retirees	2,727
	-----
BENEFITS TOTAL . . . . . :	4,761
4000 Contr Exp	
7211 Labor Consultant	10,000
8110 Attorneys' Fees	95,000
8118 Miscellaneous Legal Fees	100
8511 Association Dues	275
	-----
CONTR EXP TOTAL . . . . . :	105,375
	-----
LBR NEG TOTAL . . . . . :	114,329
-----	
Division 212 - Safety Programs	
-----	
1000 Pers Srv	
6123 HR Safety & Health Coord	78,152
	-----
PERS SRV TOTAL . . . . . :	78,152
1100 Benefits	
6910 Retirement	12,852
6930 Social Security	5,979
6940 Workers Compensation	2,723
6950 Disability Insurance	70
6960 Health Insurance	28,438
	-----
BENEFITS TOTAL . . . . . :	50,062
4000 Contr Exp	
7001 Employee Mileage Reimb	100
7212 Defensive Driving Costs	1,500
7213 Safety Awards	175
8520 Software	5,000
8533.I Central Telephone Charge	100

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 21 - Human Resources	
-----	
Division 212 - Safety Programs	
-----	
CONTR EXP TOTAL . . . . . :	6,875
-----	
SFTY PRGRM TOTAL :	135,089
-----	
HUMANRESRC TOTAL . . . :	1,084,040
-----	
Department 22 - Board of Elections	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6022 Commissioner Of Election	158,434
6122 Deputy Elections Comm	113,464
6420 Voting Machine Technicia	82,389
6695 Senior Clerk	82,766
6696 Clerk	76,833
6696.P Clerk, Part Time	131,040
-----	
PERS SRV TOTAL . . . . . :	644,926
-----	
1100 Benefits	
6910 Retirement	78,619
6930 Social Security	49,337
6940 Workers Compensation	22,469
6950 Disability Insurance	633
6960 Health Insurance	90,982
6960.M Health Insurance Part B	10,179
6960.R Health Inurance Retirees	26,752
6968 In Lieu of Health Ins	1,800
6970 Unemployment Compensatio	2,405
-----	
BENEFITS TOTAL . . . . . :	283,176
-----	
2000 Equipment	
7050 Other Production Equipmn	15,000
-----	
EQUIPMENT TOTAL . . . . . :	15,000
-----	
4000 Contr Exp	
7001 Employee Mileage Reimb	200
7005 Meal Reimb - no overnigh	600

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 22 - Board of Elections	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
8150 Training Services	4,000
8160 Data Processing Fees	79,500
8190 Other Professional Srv	1,200
8190.CUST Election Custodians	72,320
8190.EIC Election Insp Chairman	9,800
8190.INSPE Election Inspectors	240,000
8190.PRTYR Election Party Reps	6,720
8190.TRAIN Election Training	42,300
8200 Departmental Supplies	10,000
8293 Equipment Maintenance	5,000
8294 Equipment Repairs	5,000
8410 Advertising	6,000
8430 Printing - Special Jobs	138,202
8440 Special Mailings	35,000
8460 Rent, Special	64,224
8491 New York State Charges	50,000
8511 Association Dues	140
8512 Conference Fees	200
8512.ML Conference Meals&Lodging	2,150
8514 Publications	175
8516 Employee Testing/Crtfctn	40
8520 Software	800
8531.I Central Postage Charges	21,000
8533 Telephone	650
8533.I Central Telephone Charge	800
8540 Minor Office Furn & Equi	1,500
8542 Office Equipment Repair	500
8543 Office Equipment Rental	1,200
8550.I Central Stores Charges	10,000
8560.I Central Printing Charges	6,000
8611.I Central Fuel Charges	1,200
8613 Automobile Lease	15,000
8632.I Distributed Inland Marin	4,887
-----	
CONTR EXP TOTAL . . . . . :	836,308
-----	
DEPTOPSADM TOTAL :	1,779,410
-----	
ELECTIONS TOTAL . . . . . :	1,779,410
-----	
Department 23 - Information Technology	
-----	

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 23 - Information Technology	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6113 Director Info Technology	88,195
6124 Asst Dir Info Technology	72,130
6271 Systems Analyst	137,118
6272 Computer Programmer	165,904
6324 PC Tech Ntwrk Specialist	62,112
6328 PC Network Technician	53,880
6522 Info Tech Oper Specialis	48,833
6810 Overtime	1,000
	-----
PERS SRV TOTAL . . . . . :	629,172
1100 Benefits	
6910 Retirement	97,944
6930 Social Security	48,132
6940 Workers Compensation	21,885
6950 Disability Insurance	703
6960 Health Insurance	132,683
6960.M Health Insurance Part B	6,362
6960.R Health Insurance Retirees	13,636
6968 In Lieu of Health Ins	1,800
	-----
BENEFITS TOTAL . . . . . :	323,145
2000 Equipment	
7031 Major Computer Items	67,100
	-----
EQUIPMENT TOTAL . . . . . :	67,100
4000 Contr Exp	
7001 Employee Mileage Reimb	1,000
8150 Training Services	10,000
8160 Data Processing Fees	76,632
8190 Other Professional Srv	95,875
8200 Departmental Supplies	2,500
8293 Equipment Maintenance	26,471
8511 Association Dues	50
8512 Conference Fees	200
8512.T Conference Transportatio	35
8514 Publications	100
8520 Software	1,330
8531.I Central Postage Charges	50
8533.I Central Telephone Charge	1,000

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 23 - Information Technology	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
8550.I Central Stores Charges	2,000
8560.I Central Printing Charges	150
8611.I Central Fuel Charges	200
CONTR EXP TOTAL . . . . . :	217,593
DEPTOPSADM TOTAL :	1,237,010
Division 231 - DP Users Committee	
-----	
4000 Contr Exp	
9000 Unallocated Amount	20,000
CONTR EXP TOTAL . . . . . :	20,000
DP USERCOM TOTAL :	20,000
INFO TECH TOTAL . . . . . :	1,257,010
Department 24 - Central Services	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6115 Director Purchasing	77,080
6690 Principal Account Clerk	46,839
6693 Account Clerk/Typist	78,147
PERS SRV TOTAL . . . . . :	202,066
1100 Benefits	
6910 Retirement	34,553
6930 Social Security	15,459
6940 Workers Compensation	7,320
6950 Disability Insurance	281
6960 Health Insurance	64,157
6960.M Health Insurance Part B	6,362
6960.R Health Insurance Retirees	32,173
6970 Unemployment Compensatio	1,879
BENEFITS TOTAL . . . . . :	162,184

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 24 - Central Services	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
4000 Contr Exp	
8191.E E-BAY Auction Expense	1,000
8410 Advertising	2,500
8511 Association Dues	300
8520 Software	400
8531.I Central Postage Charges	1,000
8533.I Central Telephone Charge	550
8543 Office Equipment Rental	1,400
8550.I Central Stores Charges	1,000
8560 Printing	850
8560.I Central Printing Charges	300
-----	
CONTR EXP TOTAL . . . . . :	9,300
-----	
DEPTOPSADM TOTAL :	373,550
-----	
Division 241 - Central Stores	
-----	
1000 Pers Srv	
6667 Stock Clerk	15,531
6693 Account Clerk/Typist	39,757
-----	
PERS SRV TOTAL . . . . . :	55,288
-----	
1100 Benefits	
6910 Retirement	6,538
6930 Social Security	4,230
6940 Workers Compensation	1,926
6950 Disability Insurance	141
6960 Health Insurance	15,977
6970 Unemployment Compensatio	1,114
-----	
BENEFITS TOTAL . . . . . :	29,926
-----	
4000 Contr Exp	
8533.I Central Telephone Charge	200
8550.I Central Stores Charges	600
8560.I Central Printing Charges	500
-----	
CONTR EXP TOTAL . . . . . :	1,300
-----	
CNTRL STRS TOTAL :	86,514

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 24 - Central Services	
-----	
Division 242 - Print Shop	
-----	
1000 Pers Srv	
6615 Office Machine Operator	42,870
PERS SRV TOTAL . . . . . :	42,870
1100 Benefits	
6910 Retirement	7,050
6930 Social Security	3,280
6940 Workers Compensation	1,494
6950 Disability Insurance	70
6960 Health Insurance	21,861
6960.M Health Insurance Part B	2,545
6960.R Health Insurance Retirees	5,455
BENEFITS TOTAL . . . . . :	41,755
4000 Contr Exp	
8200 Departmental Supplies	26,000
8542 Office Equipment Repair	300
8543 Office Equipment Rental	16,650
8560.I Central Printing Charges	150
CONTR EXP TOTAL . . . . . :	43,100
PRINT SHOP TOTAL :	127,725
-----	
Division 243 - Central Mail	
-----	
1000 Pers Srv	
6639 Mail Clerk	43,544
PERS SRV TOTAL . . . . . :	43,544
1100 Benefits	
6910 Retirement	7,161
6930 Social Security	3,331
6940 Workers Compensation	1,517
6950 Disability Insurance	70
6960 Health Insurance	18,973
BENEFITS TOTAL . . . . . :	31,052
4000 Contr Exp	
8200 Departmental Supplies	2,400



ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 24 - Central Services	
-----	
Division 243 - Central Mail	
-----	
8293 Equipment Maintenance	300
8531 Postage	206,000
8532 Other Shipping Charges	5,000
8543 Office Equipment Rental	13,370
8611.I Central Fuel Charges	350
-----	
CONTR EXP TOTAL . . . . . :	227,420
-----	
CNTRL MAIL TOTAL :	302,016
-----	
CNTRL SRVS TOTAL . . . . . :	889,805
-----	
Department 25 - District Attorney	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6003 District Attorney	183,000
6110 Bureau Chief	383,978
6125 First Asst District Atty	108,454
6210 Attorney	952,784
6210.P Attorney part-time	117,736
6326 Investigator	289,614
6427 Crime Victim's Advocate	152,515
6428.P Truancy Coordinator	17,899
6683 Confidential Secretary	55,260
6687 Special Clerk	39,643
6690 Principal Account Clerk	48,865
6698 Senior Typist	156,674
-----	
PERS SRV TOTAL . . . . . :	2,506,422
-----	
1100 Benefits	
6910 Retirement	297,331
6910.VDC Retirement Defined Contr	14,111
6930 Social Security	191,742
6940 Workers Compensation	87,147
6950 Disability Insurance	2,250
6960 Health Insurance	372,576
6960.M Health Insurance Part B	10,179
6960.R Health Insurance Retirees	67,918
6968 In Lieu of Health Ins	12,600

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 25 - District Attorney	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
BENEFITS TOTAL . . . . . :	1,055,854
4000 Contr Exp	
7001 Employee Mileage Reimb	10,000
7002 Transportation Reimbrsmn	100
7005 Meal Reimb - no overnigh	100
8110 Attorneys' Fees	200,000
8111 Litigation Consultants	3,500
8112 Expert Witnesses	50,000
8113 Other Witnesses	3,000
8115 Transcripts/Stenography	62,000
8119 Expense re Legal Service	4,500
8125 Lab Fees	1,500
8160 Data Processing Fees	24,035
8190 Other Professional Srv	10,000
8192 Translator	500
8200 Departmental Supplies	1,250
8211 Food/Food Supplies	1,000
8420 Telephone - Special Line	1,020
8430 Printing - Special Jobs	1,000
8450 Travel & Transportation	10,000
8490 Misc Departmental Expens	500
8511 Association Dues	2,952
8512 Conference Fees	5,000
8514 Publications	10,000
8516 Employee Testing/Crtfctn	2,450
8520 Software	4,600
8531 Postage	1,000
8531.I Central Postage Charges	4,500
8532 Other Shipping Charges	1,200
8533 Telephone	14,500
8533.I Central Telephone Charge	3,900
8540 Minor Office Furn & Equi	1,000
8541 Office Equipment Maintnc	100
8542 Office Equipment Repair	500
8543 Office Equipment Rental	3,800
8550 Office Supplies	2,000
8550.I Central Stores Charges	12,000
8560.I Central Printing Charges	2,500
8611.I Central Fuel Charges	5,000
8612.I Central Garage Charges	5,000
8635.I Distributed Auto Ins	2,499
-----	
CONTR EXP TOTAL . . . . . :	468,506

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 25 - District Attorney	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
DEPTOPSADM TOTAL :	4,030,782
-----	
DIST ATTY TOTAL . . . :	4,030,782
-----	
Department 26 - Public Defender	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6026 Public Defender	133,971
6126 First Asst Public Defend	108,454
6210 Attorney	446,757
6683 Confidential Secretary	43,633
6698 Senior Typist	42,649
6699.P Typist - Part Time	16,793
-----	
PERS SRV TOTAL . . . . . :	792,257
-----	
1100 Benefits	
6910 Retirement	99,757
6910.VDC Retirement Defined Contr	7,056
6930 Social Security	60,608
6940 Workers Compensation	27,602
6950 Disability Insurance	703
6960 Health Insurance	124,455
6960.M Health Insurance Part B	11,452
6960.R Health Insurance Retirees	38,172
6968 In Lieu of Health Ins	1,800
-----	
BENEFITS TOTAL . . . . . :	371,605
-----	
4000 Contr Exp	
7001 Employee Mileage Reimb	5,000
8110 Attorneys' Fees	170,000
8110.AD Appellate Defender	33,779
8110.CR Attorney Caseload Relief	83,000
8111 Litigation Consultants	40,000
8112 Expert Witnesses	15,000
8114 Process Service	1,000
8115 Transcripts/Stenography	8,000
8117 Investigators	10,000
8119 Expense re Legal Service	5,000

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 26 - Public Defender	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
8125 Lab Fees	500
8160 Data Processing Fees	6,000
8160.I DP Department Fees	200
8192 Translator	500
8511 Association Dues	1,700
8512 Conference Fees	2,000
8514 Publications	500
8516 Employee Testing/Crtfctn	400
8520 Software	4,000
8531 Postage	185
8531.I Central Postage Charges	3,500
8533 Telephone	4,500
8533.I Central Telephone Charge	1,800
8543 Office Equipment Rental	1,011
8550.I Central Stores Charges	2,500
8560 Printing	100
8560.I Central Printing Charges	700
-----	
CONTR EXP TOTAL . . . . . :	400,875
-----	
DEPTOPSADM TOTAL :	1,564,737
-----	
PBLC DFNDR TOTAL . . . . . :	1,564,737
-----	
Department 27 - Coroners	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6007 County Coroner	55,694
-----	
PERS SRV TOTAL . . . . . :	55,694
-----	
1100 Benefits	
6910 Retirement	2,307
6930 Social Security	4,261
6940 Workers Compensation	1,940
6950 Disability Insurance	141
6960 Health Insurance	557
6968 In Lieu of Health Ins	1,800
-----	
BENEFITS TOTAL . . . . . :	11,006

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 27 - Coroners	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
4000 Contr Exp	
7001 Employee Mileage Reimb	2,000
8120 Physicians	100,000
8125 Lab Fees	30,000
8128 Misc Medical Services	32,500
8129 Exp Related To Medical S	9,500
8200 Departmental Supplies	10,000
8450 Travel & Transportation	30,000
8511 Association Dues	220
8512 Conference Fees	1,000
8512.T Conference Transportatio	500
8531.I Central Postage Charges	150
8550.I Central Stores Charges	150
8560.I Central Printing Charges	150
-----	
CONTR EXP TOTAL . . . . . :	216,170
-----	
DEPTOPSADM TOTAL :	282,870
-----	
CORONERS TOTAL . . . . . :	282,870
-----	
Department 28 - Conflict Defender	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
4000 Contr Exp	
8110 Attorneys' Fees	131,000
8111 Litigation Consultants	3,000
8114 Process Service	1,000
8115 Transcripts/Stenography	1,500
8117 Investigators	3,000
8119 Expense re Legal Service	1,000
8125 Lab Fees	1,000
8160 Data Processing Fees	500
8192 Translator	500
8531 Postage	250
8531.I Central Postage Charges	400
8550.I Central Stores Charges	400
8560.I Central Printing Charges	150
-----	
CONTR EXP TOTAL . . . . . :	143,700

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 28 - Conflict Defender	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
DEPTOPSADM TOTAL :	143,700
-----	
CNFLCTDFND TOTAL . . . :	143,700
-----	
Department 30 - Sheriff	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6004 County Sheriff	122,645
6130 Undersheriff	110,023
6132 Chief Deputy	95,821
6133 Lieutenant	338,408
6159 Director of Communicatio	74,435
6326 Investigator	778,336
6332 Sergeant, Road Patrol	1,122,582
6333 Desk Sergeant	519,107
6431 Road Patrol Deputy	5,962,820
6431.P Road Patrol Deputy, PT	125,120
6433 Desk Officer	1,220,546
6530 Identification Officer	58,607
6642 Civil Clerk	330,650
6683 Confidential Secretary	50,495
6692 Senior Account Clerk	55,639
6696 Clerk	43,599
6696.P Clerk, Part Time	16,792
6810 Overtime	430,000
-----	
PERS SRV TOTAL . . . . . :	11,455,625
-----	
1100 Benefits	
6910 Retirement	2,060,368
6930 Social Security	871,209
6940 Workers Compensation	382,876
6950 Disability Insurance	11,319
6960 Health Insurance	2,450,847
6960.M Health Insurance Part B	41,991
6960.R Health Insurance Retirees	460,491
6968 In Lieu of Health Ins	28,800
6970 Unemployment Compensatio	4,248
-----	
BENEFITS TOTAL . . . . . :	6,312,149

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 30 - Sheriff	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
2000 Equipment	
7041 Cars & Light Trucks	265,000
7050 Other Production Equipmn	63,992
7051 Communications Equipment	40,000
EQUIPMENT TOTAL . . . . . :	368,992
-----	
4000 Contr Exp	
7002 Transportation Reimbrsmn	300
7003 Employee Lodging Reimb	2,000
7004 Meal Reimb - overnight	2,000
7005 Meal Reimb - no overnigh	200
7007 Unrecipted Clothing Reim	120,000
7310 Undercover Expenses	8,000
8128 Misc Medical Services	1,000
8150 Training Services	19,250
8160 Data Processing Fees	100,000
8190 Other Professional Srv	5,500
8190.K9I Other Professional Srv	17,000
8200 Departmental Supplies	5,000
8231 Police Supplies	25,000
8291 Equipment Rental	408
8292 Equipment Inspections	500
8293 Equipment Maintenance	35,000
8294 Equipment Repairs	3,500
8511 Association Dues	500
8512 Conference Fees	1,500
8514 Publications	1,430
8517 Employment Physicals	4,750
8518 Uniform Expenses	30,000
8519 Personal Safety Supplies	13,500
8520 Software	81,537
8531.I Central Postage Charges	20,000
8533 Telephone	56,000
8543 Office Equipment Rental	2,400
8550 Office Supplies	2,000
8550.I Central Stores Charges	14,300
8560 Printing	600
8560.I Central Printing Charges	3,000
8611 Vehicle Fuel	110,000
8611.I Central Fuel Charges	100,000
8612 Vehicle Maintenance & Re	4,000
8612.I Central Garage Charges	150,000
8619 Miscellaneous Vehicle Ex	20,000
8631.I Distributed Property Ins	8,001

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 30 - Sheriff	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
8632.I Distributed Inland Marin	801
8635.I Distributed Auto Ins	35,221
CONTR EXP TOTAL . . . . . :	1,004,198
DEPTOPSADM TOTAL :	19,140,964
Division 301 - County Jail	
-----	
1000 Pers Srv	
6133 Lieutenant	199,375
6137 Corrections Administrato	89,455
6175 Head Nurse	63,762
6221 Medical Director	75,343
6233 Registered Nurse	227,766
6335 Corrections Sergeant	743,261
6434 Corrections Officer	3,209,604
6434.P Corrections Officer, PT	172,500
6711 Cook	210,319
6810 Overtime	640,000
PERS SRV TOTAL . . . . . :	5,631,385
1100 Benefits	
6910 Retirement	1,002,539
6930 Social Security	424,206
6940 Workers Compensation	169,778
6950 Disability Insurance	6,391
6960 Health Insurance	1,233,841
6960.M Health Insurance Part B	22,904
6960.R Health Insurance Retirees	254,841
6968 In Lieu of Health Ins	14,400
6970 Unemployment Compensatio	2,301
BENEFITS TOTAL . . . . . :	3,131,201
2000 Equipment	
7080 Other Equipment	26,785
EQUIPMENT TOTAL . . . . . :	26,785
3000 Capital	
7093 Bldg - Construction Cost	40,000
7098 Prof Srv for Cap Purpose	50,000



ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 30 - Sheriff	
-----	
Division 301 - County Jail	
-----	
CAPITAL TOTAL . . . . . :	90,000
4000 Contr Exp	
7002 Transportation Reimbrsmn	800
7005 Meal Reimb - no overnight	1,300
7007 Unrecipted Clothing Reim	62,500
7008 Employee Tuition Reimb	700
8128 Misc Medical Services	1,000
8150 Training Services	1,500
8160 Data Processing Fees	41,000
8190 Other Professional Srv	30,000
8200 Departmental Supplies	20,000
8211 Food/Food Supplies	245,000
8212 Clothing	10,000
8213 Linen Supplies	5,000
8222 Cleaning/Paper Supplies	18,500
8231 Police Supplies	5,500
8241 Prescription Drugs & Sup	200,000
8242 Consumable Medical Suppl	21,600
8293 Equipment Maintenance	8,000
8294 Equipment Repairs	6,000
8342 Hospital/Clinic Fees	135,000
8343 Doctors' Fees	70,000
8344.1 Nurses' Fees	110,000
8512 Conference Fees	1,000
8517 Employment Physicals	1,200
8518 Uniform Expenses	3,720
8520 Software	1,000
8543 Office Equipment Rental	1,650
8550 Office Supplies	1,000
8550.I Central Stores Charges	8,500
8560.I Central Printing Charges	2,000
8622 Heating Expense	40,000
8623 Electricity	145,000
8625 Sewer Charges	15,960
8631.I Distributed Property Ins	9,393
8637.I Distributed Spec Liab	5,859
8638.I Distributed Umbrella	1,658
-----	
CONTR EXP TOTAL . . . . . :	1,231,340
-----	
CNTY JAIL TOTAL :	10,110,711

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 30 - Sheriff	
-----	
SHERIFF TOTAL . . . . . :	29,251,675
Department 31 - Probation	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6031 Probation Director	88,193
6138 Probation Supervisor	182,292
6435 Senior Probation Officer	175,484
6436 Probation Officer	917,323
6683 Confidential Secretary	41,494
6693 Account Clerk/Typist	42,766
6699 Typist	124,551
-----	
PERS SRV TOTAL . . . . . :	1,572,103
1100 Benefits	
6910 Retirement	236,867
6930 Social Security	120,265
6940 Workers Compensation	54,727
6950 Disability Insurance	1,828
6960 Health Insurance	385,117
6960.M Health Insurance Part B	12,725
6960.R Health Insurance Retirees	19,768
6968 In Lieu of Health Ins	1,800
6970 Unemployment Compensatio	2,704
-----	
BENEFITS TOTAL . . . . . :	835,801
2000 Equipment	
7033 Personal Computers	12,600
-----	
EQUIPMENT TOTAL . . . . . :	12,600
4000 Contr Exp	
7001 Employee Mileage Reimb	14,000
7734 Runaway Homeless Youth	174,200
8160 Data Processing Fees	9,800
8192 Translator	500
8200 Departmental Supplies	1,500
8231 Police Supplies	1,000
8511 Association Dues	500
8514 Publications	350
8531.I Central Postage Charges	5,000

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 31 - Probation	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
8533 Telephone	775
8533.I Central Telephone Charge	2,000
8543 Office Equipment Rental	1,700
8550.I Central Stores Charges	4,800
8560.I Central Printing Charges	800
8611.I Central Fuel Charges	2,500
8612.I Central Garage Charges	1,000
	-----
CONTR EXP TOTAL . . . . . :	220,425
	-----
DEPTOPSADM TOTAL :	2,640,929
	-----
PROBATION TOTAL . . . . . :	2,640,929
	-----
Department 33 - STOP DWI	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6033 Stop DWI Coordinator	14,785
6890 General Salary Provision	2,500
	-----
PERS SRV TOTAL . . . . . :	17,285
	-----
1100 Benefits	
6910 Retirement	2,729
6930 Social Security	1,131
6940 Workers Compensation	515
6950 Disability Insurance	10
6960 Health Insurance	3,009
	-----
BENEFITS TOTAL . . . . . :	7,394
	-----
4000 Contr Exp	
7001 Employee Mileage Reimb	250
7330 STOP DWI Grants	142,576
7330.I DWI Grants - County Dept	166,040
8511 Association Dues	1,000
8512 Conference Fees	300
8512.ML Conference Meals&Lodging	300
8531.I Central Postage Charges	70
8533.I Central Telephone Charge	126

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 33 - STOP DWI	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
8550.I Central Stores Charges	100
8560.I Central Printing Charges	200
-----	
CONTR EXP TOTAL . . . . . :	310,962
-----	
DEPTOPSADM TOTAL :	335,641
-----	
STOP DWI TOTAL . . . . . :	335,641
-----	
Department 35 - Animal Shelter	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6035 Animal Shelter Superviso	68,699
6158 Deputy Animal Shelter Di	56,631
6240 Veterinarian	30,000
6535 Senior Animal Shelter Ai	46,236
6537 Animal Shelter Aide	184,916
6537.P ANIMAL SHELTER AIDE PT	103,257
6539 Seasonal Shelter Aide	16,631
6810 Overtime	8,000
-----	
PERS SRV TOTAL . . . . . :	514,370
-----	
1100 Benefits	
6910 Retirement	53,588
6930 Social Security	38,737
6940 Workers Compensation	17,062
6950 Disability Insurance	984
6960 Health Insurance	102,532
6960.R Health Insurance Retirees	24,926
6970 Unemployment Compensatio	945
-----	
BENEFITS TOTAL . . . . . :	238,774
-----	
4000 Contr Exp	
8190 Other Professional Srv	750
8221 Building Materials	1,500
8222 Cleaning/Paper Supplies	4,000
8232 Animal Food/Supplies	19,000
8241 Prescription Drugs & Sup	48,000

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 35 - Animal Shelter	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
8242 Consumable Medical Suppl	6,000
8243 Minor Medical Equipment	300
8291 Equipment Rental	600
8293 Equipment Maintenance	2,672
8294 Equipment Repairs	1,000
8340 Gen Med Srv to Clients	900
8343 Doctors' Fees	500
8400 Licenses & Permits	310
8461 Building Component Mntce	4,518
8517 Employment Physicals	500
8531.I Central Postage Charges	1,400
8533 Telephone	1,900
8543 Office Equipment Rental	650
8550.I Central Stores Charges	2,500
8611.I Central Fuel Charges	750
8612.I Central Garage Charges	500
8622 Heating Expense	22,000
8623 Electricity	40,000
8627 Bldg Maintenance Supplie	1,000
8628 Refuse Removal	4,500
8631.I Distributed Property Ins	3,372
8635.I Distributed Auto Ins	1,428
	-----
CONTR EXP TOTAL . . . . . :	170,550
	-----
DEPTOPSADM TOTAL :	923,694
	-----
ANMLSHLTR TOTAL . . . . . :	923,694
	-----
Department 36 - Emergency Services	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6036 Director of Emergency Sv	77,080
6536 Emergency Services Spec	43,057
6693 Account Clerk/Typist	39,757
6696.P Clerk, Part Time	16,792
	-----
PERS SRV TOTAL . . . . . :	176,686
1100 Benefits	

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 36 - Emergency Services	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
6910 Retirement	26,295
6930 Social Security	13,168
6940 Workers Compensation	5,571
6950 Disability Insurance	211
6960 Health Insurance	32,521
6960.M Health Insurance Part B	5,090
6960.R Health Insurance Retirees	27,231
	-----
BENEFITS TOTAL . . . . . :	110,087
4000 Contr Exp	
7001 Employee Mileage Reimb	200
7361 Combustables	1,500
8160 Data Processing Fees	360
8190 Other Professional Srv	20,020
8293 Equipment Maintenance	372,854
8294 Equipment Repairs	4,400
8531.I Central Postage Charges	125
8533 Telephone	10,200
8533.I Central Telephone Charge	1,000
8534 Paging/Answering Service	680
8550.I Central Stores Charges	500
8560.I Central Printing Charges	200
8611.I Central Fuel Charges	1,800
8612.I Central Garage Charges	350
8614 Mileage Reimb Volunteers	6,000
8621 Rent of Space	3,250
8623 Electricity	45,000
8631.I Distributed Property Ins	1,583
8632.I Distributed Inland Marin	16,196
8635.I Distributed Auto Ins	1,607
8725 EMS Council	43,000
	-----
CONTR EXP TOTAL . . . . . :	530,825
DEPTOPSADM TOTAL :	817,598
Division 361 - Central Communications	
-----	
1000 Pers Srv	
6617 Communications Aide	41,811
	-----
PERS SRV TOTAL . . . . . :	41,811

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 36 - Emergency Services	
-----	
Division 361 - Central Communications	
-----	
1100 Benefits	
6930 Social Security	3,199
6940 Workers Compensation	1,457
6950 Disability Insurance	70
6960 Health Insurance	592
6960.M Health Insurance Part B	1,273
6960.R Health Insurance Retirees	2,727
6968 In Lieu of Health Ins	1,800
	-----
BENEFITS TOTAL . . . . . :	11,118
2000 Equipment	
7051 Communications Equipment	45,086
	-----
EQUIPMENT TOTAL . . . . . :	45,086
4000 Contr Exp	
8293 Equipment Maintenance	12,262
8294 Equipment Repairs	150
8533 Telephone	72,400
	-----
CONTR EXP TOTAL . . . . . :	84,812
	-----
CNTRL COMM TOTAL :	182,827
-----	
Division 362 - E911 System	
-----	
2000 Equipment	
7051 Communications Equipment	72,396
	-----
EQUIPMENT TOTAL . . . . . :	72,396
4000 Contr Exp	
8420 Telephone - Special Line	64,000
	-----
CONTR EXP TOTAL . . . . . :	64,000
	-----
E911SYSTM TOTAL :	136,396
-----	
Division 363 - Fire Advisory Board	
-----	
1000 Pers Srv	
6136 Dep Dir OES Fire Coord	64,148

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 36 - Emergency Services	
-----	
Division 363 - Fire Advisory Board	
-----	
PERS SRV TOTAL . . . . . :	64,148
1100 Benefits	
6910 Retirement	10,549
6930 Social Security	4,907
6940 Workers Compensation	2,235
6950 Disability Insurance	70
6960 Health Insurance	24,432
	-----
BENEFITS TOTAL . . . . . :	42,193
4000 Contr Exp	
7001 Employee Mileage Reimb	300
7361 Combustables	3,200
8150 Training Services	7,025
8190 Other Professional Srv	8,250
8200 Departmental Supplies	4,900
8293 Equipment Maintenance	6,700
8294 Equipment Repairs	4,000
8511 Association Dues	250
8514 Publications	1,460
8531.I Central Postage Charges	35
8533 Telephone	5,000
8533.I Central Telephone Charge	100
8534 Paging/Answering Service	780
8543 Office Equipment Rental	432
8550.I Central Stores Charges	625
8560 Printing	25
8560.I Central Printing Charges	100
8611.I Central Fuel Charges	2,100
8614 Mileage Reimb Volunteers	5,000
8623 Electricity	9,500
8628 Refuse Removal	1,740
8629 Misc Building Expenses	2,000
8631.I Distributed Property Ins	813
8635.I Distributed Auto Ins	358
8639 Misc Insurance Premiums	301,631
	-----
CONTR EXP TOTAL . . . . . :	366,324
	-----
FIREADVBD TOTAL :	472,665
-----	
Division 366 - DPRTMNT OF HOMELAND SEC	



ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 36 - Emergency Services	
-----	
Division 366 - DPRTMNT OF HOMELAND SEC	
-----	
2000 Equipment	
7051 Communications Equipment	1,349,550
EQUIPMENT TOTAL . . . . . :	1,349,550
	-----
DOHS TOTAL . . . . . :	1,349,550
	-----
OES TOTAL . . . . . :	2,959,036
-----	
Department 40 - Public Health Services	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6040 DIRECTOR OF PUBLIC HEALT	97,799
6140 DIRECTOR PATIENT SERVICE	78,433
6142 Supervising Nurse	6,679
6281 Fiscal Manager	57,755
6683 Confidential Secretary	52,451
6692 Senior Account Clerk	42,627
6693 Account Clerk/Typist	42,887
PERS SRV TOTAL . . . . . :	378,631
	-----
1100 Benefits	
6910 Retirement	58,085
6930 Social Security	28,965
6940 Workers Compensation	13,191
6950 Disability Insurance	262
6960 Health Insurance	134,803
6960.M Health Insurance Part B	60,655
6960.R Health Insurance Retirees	217,912
BENEFITS TOTAL . . . . . :	513,873
	-----
2000 Equipment	
7051 Communications Equipment	780
EQUIPMENT TOTAL . . . . . :	780
	-----
4000 Contr Exp	

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health Services	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
7001 Employee Mileage Reimb	500
7006 Receipted Clothing Reimb	200
7008 Employee Tuition Reimb	3,200
8120 Physicians	3,950
8160 Data Processing Fees	9,495
8460 Rent, Special	20
8491 New York State Charges	1,000
8511 Association Dues	4,070
8520 Software	6,535
8531 Postage	300
8533 Telephone	3,130
8543 Office Equipment Rental	484
8550 Office Supplies	270
8550.I Central Stores Charges	2,000
8560.I Central Printing Charges	100
8611 Vehicle Fuel	2,500
8611.I Central Fuel Charges	500
8612.I Central Garage Charges	6,000
8631.I Distributed Property Ins	1,414
8635.I Distributed Auto Ins	11,306
8636.I Distributed Liability In	2,656
8637.I Distributed Spec Liab	24,144
8638.I Distributed Umbrella	21,156
-----	
CONTR EXP TOTAL . . . . . :	104,930
-----	
DEPTOPSADM TOTAL :	998,214
-----	
Division 402 - Sexually Transmitted Dis	
-----	
1100 Benefits	
6910 Retirement	9,362
6950 Disability Insurance	37
-----	
BENEFITS TOTAL . . . . . :	9,399
-----	
2000 Equipment	
7051 Communications Equipment	132
-----	
EQUIPMENT TOTAL . . . . . :	132
-----	
4000 Contr Exp	
8241 Prescription Drugs & Sup	100
8242 Consumable Medical Suppl	50

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health Services	
-----	
Division 402 - Sexually Transmitted Dis	
-----	
8342 Hospital/Clinic Fees	15,000
8531 Postage	300
8533 Telephone	416
8543 Office Equipment Rental	92
8550.I Central Stores Charges	50
	-----
CONTR EXP TOTAL . . . . . :	16,008
	-----
SX TRNS D TOTAL :	25,539
	-----
Division 403 - Early Intervention	
-----	
1000 Pers Srv	
6148 Early Intrvtn Pro Mngr	57,040
6231 Public Health Nurse	114,550
6233 Registered Nurse	54,395
6241 EarlyInterventionCareCor	201,556
6693.P Acct Clk Typist PT	17,388
6698 Senior Typist	53,424
	-----
PERS SRV TOTAL . . . . . :	498,353
	-----
1100 Benefits	
6910 Retirement	64,163
6930 Social Security	38,124
6940 Workers Compensation	17,362
6950 Disability Insurance	710
6960 Health Insurance	177,428
6970 Unemployment Compensatio	1,139
	-----
BENEFITS TOTAL . . . . . :	298,926
	-----
2000 Equipment	
7051 Communications Equipment	1,176
	-----
EQUIPMENT TOTAL . . . . . :	1,176
	-----
4000 Contr Exp	
7001 Employee Mileage Reimb	8,000
7006 Receipted Clothing Reimb	1,600
8513 Meeting Expenses	100
8531 Postage	2,500
8533 Telephone	3,740
8543 Office Equipment Rental	732

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health Services	
-----	
Division 403 - Early Intervention	
8550 Office Supplies	600
8550.I Central Stores Charges	900
8560.I Central Printing Charges	800
CONTR EXP TOTAL . . . . . :	----- 18,972
E I TOTAL . . . . . :	----- 817,427
Division 404 - Rabies Treatment	
-----	
1000 Pers Srv	
6231 Public Health Nurse	56,722
PERS SRV TOTAL . . . . . :	----- 56,722
1100 Benefits	
6910 Retirement	9,664
6930 Social Security	4,339
6940 Workers Compensation	1,976
6950 Disability Insurance	74
6960 Health Insurance	20,195
6968 In Lieu of Health Ins	1,800
BENEFITS TOTAL . . . . . :	----- 38,048
2000 Equipment	
7051 Communications Equipment	180
EQUIPMENT TOTAL . . . . . :	----- 180
4000 Contr Exp	
7006 Receipted Clothing Reimb	200
8342 Hospital/Clinic Fees	19,000
8343 Doctors' Fees	200
8531 Postage	100
8533 Telephone	555
8543 Office Equipment Rental	120
8550.I Central Stores Charges	100
CONTR EXP TOTAL . . . . . :	----- 20,275
RABIES TRT TOTAL :	----- 115,225

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health Services	
-----	
Division 405 - TB Treatment	
-----	
1000 Pers Srv	
6233 Registered Nurse	54,395
	-----
PERS SRV TOTAL . . . . . :	54,395
1100 Benefits	
6910 Retirement	9,618
6930 Social Security	4,161
6940 Workers Compensation	1,895
6950 Disability Insurance	88
6960 Health Insurance	19,366
	-----
BENEFITS TOTAL . . . . . :	35,128
2000 Equipment	
7051 Communications Equipment	216
	-----
EQUIPMENT TOTAL . . . . . :	216
4000 Contr Exp	
7006 Receipted Clothing Reimb	200
8120 Physicians	30,222
8192 Translator	25
8241 Prescription Drugs & Sup	6,000
8342 Hospital/Clinic Fees	6,000
8531 Postage	350
8533 Telephone	693
8543 Office Equipment Rental	136
8550.I Central Stores Charges	600
8560.I Central Printing Charges	300
	-----
CONTR EXP TOTAL . . . . . :	44,526
	-----
TB TRTMNT TOTAL :	134,265
	-----
Division 406 - Lead Screening Program	
-----	
1000 Pers Srv	
6231 Public Health Nurse	53,880
6693 Account Clerk/Typist	9,987
	-----
PERS SRV TOTAL . . . . . :	63,867
1100 Benefits	

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health Services	
-----	
Division 406 - Lead Screening Program	
-----	
6910 Retirement	10,205
6930 Social Security	4,886
6940 Workers Compensation	2,225
6950 Disability Insurance	28
6960 Health Insurance	22,738
	-----
BENEFITS TOTAL . . . . . :	40,082
2000 Equipment	
7051 Communications Equipment	132
	-----
EQUIPMENT TOTAL . . . . . :	132
4000 Contr Exp	
7006 Receipted Clothing Reimb	200
8531 Postage	1,000
8533 Telephone	416
8543 Office Equipment Rental	92
8550.I Central Stores Charges	100
	-----
CONTR EXP TOTAL . . . . . :	1,808
	-----
LEAD SCRNG TOTAL :	105,889
Division 407 - Family Health Planning	
-----	
1000 Pers Srv	
6142 Supervising Nurse	60,112
6231 Public Health Nurse	51,203
6693 Account Clerk/Typist	15,442
	-----
PERS SRV TOTAL . . . . . :	126,757
1100 Benefits	
6910 Retirement	11,395
6930 Social Security	9,697
6940 Workers Compensation	4,416
6950 Disability Insurance	127
6960 Health Insurance	45,129
	-----
BENEFITS TOTAL . . . . . :	70,764
2000 Equipment	
7051 Communications Equipment	264

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health Services	
-----	
Division 407 - Family Health Planning	
-----	
EQUIPMENT TOTAL . . . . . :	264
4000 Contr Exp	
7006     Receipted Clothing Reimb	400
8531     Postage	600
8533     Telephone	831
8543     Office Equipment Rental	168
8550.I    Central Stores Charges	400
8560.I    Central Printing Charges	400
-----	
CONTR EXP TOTAL . . . . . :	2,799
-----	
FAMHLTHPLN TOTAL :	200,584
-----	
Division 408 - PHC Medical Program	
-----	
4000 Contr Exp	
8241     Prescription Drugs & Sup	500
8342     Hospital/Clinic Fees	100
8343     Doctors' Fees	1,500
8347     Medical Equip for Client	750
-----	
CONTR EXP TOTAL . . . . . :	2,850
-----	
PHCMEDPRG TOTAL :	2,850
-----	
Division 409 - Disease Control	
-----	
1000 Pers Srv	
6142     Supervising Nurse	64,260
6231     Public Health Nurse	156,463
6233     Registered Nurse	56,413
6233.P    Registered Nurse, PT	160,899
6542     Health Educator Full Tim	48,240
6693     Account Clerk/Typist	15,442
6698     Senior Typist	41,670
-----	
PERS SRV TOTAL . . . . . :	543,387
-----	
1100 Benefits	
6910     Retirement	24,293
6930     Social Security	41,569

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health Services	
-----	
Division 409 - Disease Control	
-----	
6940 Workers Compensation	19,732
6950 Disability Insurance	432
6960 Health Insurance	201,644
BENEFITS TOTAL . . . . . :	287,670
-----	
2000 Equipment	
7051 Communications Equipment	780
EQUIPMENT TOTAL . . . . . :	780
-----	
4000 Contr Exp	
7006 Receipted Clothing Reimb	800
8200 Departmental Supplies	1,750
8242 Consumable Medical Suppl	2,500
8514 Publications	150
8531 Postage	500
8533 Telephone	3,369
8543 Office Equipment Rental	1,020
8550 Office Supplies	200
8550.I Central Stores Charges	500
CONTR EXP TOTAL . . . . . :	10,789
-----	
DISEASECTL TOTAL :	842,626
-----	
Division 410 - Public Health Emerg Prep	
-----	
1000 Pers Srv	
6238.EPC Emergency Prep Coordinat	60,408
6542 Health Educator Full Tim	48,048
6693 Account Clerk/Typist	41,759
PERS SRV TOTAL . . . . . :	150,215
-----	
1100 Benefits	
6910 Retirement	10,847
6930 Social Security	11,492
6940 Workers Compensation	4,898
6950 Disability Insurance	211
6960 Health Insurance	50,056
BENEFITS TOTAL . . . . . :	77,504
-----	



ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health Services	
-----	
Division 410 - Public Health Emerg Prep	
-----	
2000 Equipment	
7051 Communications Equipment	384
EQUIPMENT TOTAL . . . . . :	384
4000 Contr Exp	
7006 Received Clothing Reimb	200
8120 Physicians	750
8531 Postage	25
8533 Telephone	2,219
8543 Office Equipment Rental	256
8550 Office Supplies	85
8550.I Central Stores Charges	650
CONTR EXP TOTAL . . . . . :	4,185
-----	
PHEP TOTAL . . . . . :	232,288
-----	
Division 411 - Children SpecHealthCareNds	
-----	
1000 Pers Srv	
6231 Public Health Nurse	24,669
6236.P Outcare Worker - PT	17,388
PERS SRV TOTAL . . . . . :	42,057
1100 Benefits	
6910 Retirement	3,483
6930 Social Security	3,217
6950 Disability Insurance	60
BENEFITS TOTAL . . . . . :	6,760
2000 Equipment	
7051 Communications Equipment	48
EQUIPMENT TOTAL . . . . . :	48
4000 Contr Exp	
8531 Postage	50
8533 Telephone	139
8543 Office Equipment Rental	32
8550 Office Supplies	27
8550.I Central Stores Charges	200

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health Services	
-----	
Division 411 - Chldren SpecHealthCareNds	
-----	
CONTR EXP TOTAL . . . . . :	448
-----	
CSHCN TOTAL . . . :	49,313
-----	
Division 412 - Certified Home Hlth Agenc	
-----	
1100 Benefits	
6910 Retirement	37,861
6950 Disability Insurance	1,199
6960.M Health Insurance Part B	1,273
6960.R Health Insurance Retirees	23,743
-----	
BENEFITS TOTAL . . . . . :	64,076
-----	
CHHA TOTAL . . . . :	64,076
-----	
Division 413 - Immunization	
-----	
1000 Pers Srv	
6231 Public Health Nurse	54,885
-----	
PERS SRV TOTAL . . . . . :	54,885
-----	
1100 Benefits	
6910 Retirement	4,513
6930 Social Security	6,086
6940 Workers Compensation	2,772
6950 Disability Insurance	148
6960 Health Insurance	28,323
-----	
BENEFITS TOTAL . . . . . :	41,842
-----	
2000 Equipment	
7051 Communications Equipment	264
-----	
EQUIPMENT TOTAL . . . . . :	264
-----	
4000 Contr Exp	
7006 Receipted Clothing Reimb	200
8241.ADULT Prescrip Drugs&Supl ADUL	12,500
8241.FLU PrescripDrugs&Supl FLU/P	7,000
8241.TRAVL Prescrip Drugs&Supl TRAV	19,000

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 40 - Public Health Services	
-----	
Division 413 - Immunization	
-----	
8242 Consumable Medical Suppl	100
8531 Postage	200
8533 Telephone	831
8543 Office Equipment Rental	164
8550 Office Supplies	85
8550.I Central Stores Charges	250
8560.I Central Printing Charges	250
	-----
CONTR EXP TOTAL . . . . . :	40,580
	-----
IMMUNIZATN TOTAL :	137,571
	-----
PHS TOTAL . . . . . :	3,725,867
-----	
Department 43 - Mental Health & Addiction	
-----	
Division 431 - Mental Health Clinic	
-----	
1000 Pers Srv	
6043 Comm MH and Addiction Sv	104,818
6143 Dep Comm MH and Addictio	91,322
6146 Supervising Social Worke	132,470
6174 Supervising Nurse	70,262
6224 Psychologist	102,629
6232 Community MH Nurse	178,840
6236.P Outcare Worker - PT	34,775
6270 MH Info Systems Analyst	60,408
6343 SENIOR STAFF SOC WORKER	65,528
6460 Staff Social Worker	719,717
6570 Single Pnt of AccessCoor	64,377
6681 Administrative Officer	89,453
6682 Administrative Assistant	56,761
6690 Principal Account Clerk	48,865
6691 Sr Account Clerk/Typist	43,771
6693 Account Clerk/Typist	120,540
6697 Principal Typist	41,234
6698 Senior Typist	79,233
6699 Typist	123,556
	-----
PERS SRV TOTAL . . . . . :	2,228,559
1100 Benefits	

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 43 - Mental Health & Addiction	
-----	
Division 431 - Mental Health Clinic	
-----	
6910 Retirement	313,911
6930 Social Security	170,485
6940 Workers Compensation	77,930
6950 Disability Insurance	2,321
6960 Health Insurance	416,664
6960.M Health Insurance Part B	22,481
6960.R Health Insurance Retirees	119,011
6968 In Lieu of Health Ins	5,400
6970 Unemployment Compensatio	538
-----	
BENEFITS TOTAL . . . . . :	1,128,741
2000 Equipment	
7051 Communications Equipment	20,286
-----	
EQUIPMENT TOTAL . . . . . :	20,286
4000 Contr Exp	
7001 Employee Mileage Reimb	4,000
8114 Process Service	1,000
8160 Data Processing Fees	48,700
8190 Other Professional Srv	1,716
8192 Translator	3,000
8200 Departmental Supplies	3,500
8222 Cleaning/Paper Supplies	1,800
8242 Consumable Medical Suppl	300
8343 Doctors' Fees	1,300,000
8461 Building Component Mntce	12,400
8511 Association Dues	4,942
8514 Publications	350
8520 Software	3,407
8531 Postage	1,000
8533 Telephone	3,770
8534 Paging/Answering Service	9,678
8543 Office Equipment Rental	2,177
8550 Office Supplies	2,000
8550.I Central Stores Charges	3,500
8560.I Central Printing Charges	500
8621 Rent of Space	177,458
8622 Heating Expense	3,000
8623 Electricity	10,700
8624 Water Charges	295
8625 Sewer Charges	500
8626 Property Taxes & Assmnts	21,472
8628 Refuse Removal	912

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 43 - Mental Health & Addiction	
-----	
Division 431 - Mental Health Clinic	
8631.I Distributed Property Ins	2,197
8636.I Distributed Liability In	1,195
8637.I Distributed Spec Liab	10,865
8638.I Distributed Umbrella	21,156
	-----
CONTR EXP TOTAL . . . . . :	1,657,490
	-----
MHCLINIC TOTAL . :	5,035,076
	-----
Division 433 - Reflections PROS	
-----	
1000 Pers Srv	
6239 Program Coordinator	72,132
6442 Substance Abuse Counselo	46,948
6460 Staff Social Worker	120,220
6543 Community MH Aide	95,993
6698 Senior Typist	36,550
	-----
PERS SRV TOTAL . . . . . :	371,843
	-----
1100 Benefits	
6910 Retirement	44,691
6930 Social Security	28,446
6940 Workers Compensation	12,955
6950 Disability Insurance	492
6960 Health Insurance	120,508
6960.M Health Insurance Part B	2,545
6960.R Health Insurance Retirees	26,791
6968 In Lieu of Health Ins	1,800
	-----
BENEFITS TOTAL . . . . . :	238,228
	-----
2000 Equipment	
7051 Communications Equipment	6,866
	-----
EQUIPMENT TOTAL . . . . . :	6,866
	-----
4000 Contr Exp	
7001 Employee Mileage Reimb	750
8160 Data Processing Fees	10,191
8190 Other Professional Srv	581
8200 Departmental Supplies	60
8211 Food/Food Supplies	300
8222 Cleaning/Paper Supplies	450

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 43 - Mental Health & Addiction	
-----	
Division 433 - Reflections PROS	
-----	
8242 Consumable Medical Suppl	100
8461 Building Component Mntce	8,542
8520 Software	709
8531 Postage	100
8533 Telephone	871
8543 Office Equipment Rental	724
8550 Office Supplies	450
8550.I Central Stores Charges	1,600
8560.I Central Printing Charges	100
8611.I Central Fuel Charges	100
8612.I Central Garage Charges	500
8621 Rent of Space	118,306
8622 Heating Expense	2,000
8623 Electricity	7,000
8624 Water Charges	70
8625 Sewer Charges	125
8626 Property Taxes & Assmnts	14,315
8628 Refuse Removal	754
8635.I Distributed Auto Ins	416
8636.I Distributed Liability In	558
8637.I Distributed Spec Liab	5,070
-----	
CONTR EXP TOTAL . . . . . :	174,742
-----	
REFLECTPROS TOTAL :	791,679
-----	
Division 434 - Alcoholism	
-----	
1000 Pers Srv	
6144 Alcoholism SrvCoordinato	76,723
6232 Community MH Nurse	61,131
6442 Substance Abuse Counselo	92,614
6443 Alcohol Cnslr/Educator	58,735
6460 Staff Social Worker	57,007
6690 Principal Account Clerk	40,713
6699 Typist	38,487
-----	
PERS SRV TOTAL . . . . . :	425,410
-----	
1100 Benefits	
6910 Retirement	72,668
6930 Social Security	32,543
6940 Workers Compensation	16,388
6950 Disability Insurance	616

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 43 - Mental Health & Addiction	
-----	
Division 434 - Alcoholism	
-----	
6960 Health Insurance	92,205
6960.M Health Insurance Part B	11,452
6960.R Health Insurance Retirees	23,520
6968 In Lieu of Health Ins	1,800
	-----
BENEFITS TOTAL . . . . . :	251,192
2000 Equipment	
7051 Communications Equipment	4,058
	-----
EQUIPMENT TOTAL . . . . . :	4,058
4000 Contr Exp	
8120 Physicians	42,000
8160 Data Processing Fees	10,191
8190 Other Professional Srv	343
8200 Departmental Supplies	50
8222 Cleaning/Paper Supplies	250
8242 Consumable Medical Suppl	750
8461 Building Component Mntce	3,633
8520 Software	709
8531 Postage	800
8533 Telephone	515
8534 Paging/Answering Service	3,000
8543 Office Equipment Rental	1,230
8550 Office Supplies	300
8550.I Central Stores Charges	900
8560.I Central Printing Charges	500
8621 Rent of Space	52,194
8622 Heating Expense	1,000
8623 Electricity	3,500
8624 Water Charges	36
8625 Sewer Charges	60
8626 Property Taxes & Assmnts	6,315
8628 Refuse Removal	280
8636.I Distributed Liability In	903
8637.I Distributed Spec Liab	8,209
	-----
CONTR EXP TOTAL . . . . . :	137,668
	-----
ALCOHOLISM TOTAL :	818,328
Division 435 - CSS Transportation	
-----	

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 43 - Mental Health & Addiction	
-----	
Division 435 - CSS Transportation	
-----	
4000 Contr Exp	
8350 Client Transportation	243,708
	-----
CONTR EXP TOTAL . . . . . :	243,708
	-----
CSSTRANSPT TOTAL :	243,708
-----	
Division 436 - Criminal Court Procedures	
-----	
4000 Contr Exp	
8491 New York State Charges	108,238
	-----
CONTR EXP TOTAL . . . . . :	108,238
	-----
CRIMLPROCD TOTAL :	108,238
-----	
Division 438 - V 2 V	
-----	
1000 Pers Srv	
6239 Program Coordinator	40,035
	-----
PERS SRV TOTAL . . . . . :	40,035
-----	
1100 Benefits	
6930 Social Security	3,063
6940 Workers Compensation	1,395
6950 Disability Insurance	70
	-----
BENEFITS TOTAL . . . . . :	4,528
-----	
4000 Contr Exp	
7001 Employee Mileage Reimb	5,000
7002 Transportation Reimbrsmn	200
7005 Meal Reimb - no overnigh	3,000
8150 Training Services	3,000
8160 Data Processing Fees	5,000
8190 Other Professional Srv	6,000
8200 Departmental Supplies	2,000
8211 Food/Food Supplies	10,000
8410 Advertising	27,500
8480 Entertainment	35,000
8512 Conference Fees	200
8513 Meeting Expenses	3,000



ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 43 - Mental Health & Addiction	
-----	
Division 438 - V 2 V	
-----	
8515 Travel Expense	100
8520 Software	500
8531 Postage	500
8531.I Central Postage Charges	500
8533 Telephone	5,000
8540 Minor Office Furn & Equi	2,000
8550.I Central Stores Charges	5,000
8560 Printing	500
8614 Mileage Reimb Volunteers	1,000
9000 Unallocated Amount	25,437
	-----
CONTR EXP TOTAL . . . . . :	140,437
	-----
V 2 V TOTAL . . . :	185,000
Division 441 - Supported OrganizationsMH	
-----	
4000 Contr Exp	
8726.014 Transitional Services CS	3,497
8726.034 Transitional Services IC	110,870
8726.039 Trans. Rehab	1,632
8726.078 Transitional Services SH	390,732
8726.200 Transitional Services RF	423,446
8726.570 TSA HEALTH HOMES	206,276
8727.002 Unlimited PossibilitiesC	36,423
8727.014 Unlimited PossibilitieCS	225,956
8727.037 Unlimited PossibilitieIS	42,972
8727.039 Unlimited PossibilitiesP	38,372
8727.040 Unlimited PossibilitieIJ	107,808
8727.200 Unlimited Possibilities R	173,472
8728.046 Community Human Service	16,732
8728.200 CHS RIV	12,567
8729.001 Mechanicville Srv Ctr LA	9,255
8729.014 Mechanicville Srv Ctr CS	395
8730.200 Community Workshop RF	8,543
8731.001 Sar Center for Family LA	7,530
8731.002 Sar Center for Family CS	11,085
8733.037 Assn of Ret Citizens ISE	15,308
8733.200 Assn of Ret Citizens RF	37,103
8734.034 Shelters ICM	38,362
8741.200 NE Parents & Child Soc R	12,567
8749.037 Northeast Career Plannin	29,104
	-----
CONTR EXP TOTAL . . . . . :	1,960,007

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 43 - Mental Health & Addiction	
-----	
Division 441 - Supported OrganizationsMH	
-----	
SPRTDORGMH TOTAL :	1,960,007
-----	
Division 442 - Supported OrganizationsMR	
-----	
4000 Contr Exp	
8727.001 Unlimited PossibilitiesL	10,117
8730.002 Community Workshop CS	10,264
8732.002 United Cerebal Palsey CS	10,264
8733.001 Assn of Ret Citizens LA	96,480
8733.002 Assn of Ret Citizens CS	111,534
8734.002 Wildwood Rec Program	3,596
-----	
CONTR EXP TOTAL . . . . . :	242,255
-----	
SPRTDORGMR TOTAL :	242,255
-----	
Division 443 - Supported OrganizationASA	
-----	
4000 Contr Exp	
8650.013 Catholic Schools	27,054
8726.013 Transitional Services AS	243,554
8729.001 Mechanicville Srv Ctr LA	1,471
8735.013 Franklin Community Ctr	50,149
8738.002 A S A P P County Share	15,516
8738.013 A S A P P ASA	532,774
-----	
CONTR EXP TOTAL . . . . . :	870,518
-----	
SUPTORGASA TOTAL :	870,518
-----	
MNTL HLTH TOTAL . . . . . :	10,254,809
-----	
Department 50 - Public Works	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6155 Maintenance Supervisor	65,288
6156 Head Cleaner	49,604
6352 Working Supervisor	110,937

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 50 - Public Works	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
6385 Maintenance Mechanic	240,211
6690 Principal Account Clerk	47,079
6732 Maintenance Worker	624,232
6735 Cleaner	682,502
6752 Maintenance Helper	222,613
6810 Overtime	31,048
	-----
PERS SRV TOTAL . . . . . :	2,073,514
1100 Benefits	
6910 Retirement	298,112
6930 Social Security	156,249
6940 Workers Compensation	71,158
6950 Disability Insurance	2,813
6960 Health Insurance	581,769
6960.M Health Insurance Part B	16,966
6960.R Health Insurance Retirees	118,339
6968 In Lieu of Health Ins	7,200
6970 Unemployment Compensatio	485
	-----
BENEFITS TOTAL . . . . . :	1,253,091
2000 Equipment	
7033 Personal Computers	1,000
7041 Cars & Light Trucks	53,000
7050 Other Production Equipmn	6,600
	-----
EQUIPMENT TOTAL . . . . . :	60,600
3000 Capital	
7094 Bldg Components Realty	518,500
7094.I Bldg Comp Realty Interna	600
	-----
CAPITAL TOTAL . . . . . :	519,100
4000 Contr Exp	
7006 Receipted Clothing Reimb	2,000
7502 Contracted Highway Srv	17,300
8150 Training Services	1,100
8190 Other Professional Srv	50,000
8200 Departmental Supplies	600
8221 Building Materials	100,000
8222 Cleaning/Paper Supplies	70,000
8252 Vehicle Parts & Supplies	1,500
8292 Equipment Inspections	105

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 50 - Public Works	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
8293 Equipment Maintenance	12,000
8294 Equipment Repairs	100
8295 Small Power Tools	600
8296 Hand Tools	1,000
8299 Misc Equipment Supplies	500
8400 Licenses & Permits	450
8461 Building Component Mntce	255,000
8517 Employment Physicals	400
8518 Uniform Expenses	8,600
8519 Personal Safety Supplies	800
8531.I Central Postage Charges	100
8533 Telephone	3,500
8533.I Central Telephone Charge	850
8534 Paging/Answering Service	440
8550.I Central Stores Charges	700
8560.I Central Printing Charges	400
8611.I Central Fuel Charges	18,000
8612.I Central Garage Charges	25,000
8622 Heating Expense	67,500
8623 Electricity	300,000
8624 Water Charges	32,000
8625 Sewer Charges	20,000
8628 Refuse Removal	23,500
8631.I Distributed Property Ins	21,771
8632.I Distributed Inland Marin	218
8635.I Distributed Auto Ins	11,839
-----	
CONTR EXP TOTAL . . . . . :	1,047,873
-----	
DEPTOPSADM TOTAL :	4,954,178
-----	
Division 513 - Airport	
-----	
3000 Capital	
7092 Infrastructure	1,200,000
-----	
CAPITAL TOTAL . . . . . :	1,200,000
-----	
4000 Contr Exp	
8116 Legal Advertising	35
8221 Building Materials	3,000
8293 Equipment Maintenance	7,000
8533 Telephone	290
8623 Electricity	5,000

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 50 - Public Works	
-----	
Division 513 - Airport	
-----	
8631.I Distributed Property Ins	3,178
8636.I Distributed Liability In	8,768
-----	
CONTR EXP TOTAL . . . . . :	27,271
-----	
AIRPORT TOTAL . :	1,227,271
-----	
Division 521 - Motor Pool	
-----	
4000 Contr Exp	
8221 Building Materials	300
8292 Equipment Inspections	600
8294 Equipment Repairs	22,000
8611 Vehicle Fuel	250,000
-----	
CONTR EXP TOTAL . . . . . :	272,900
-----	
MOTOR POOL TOTAL :	272,900
-----	
PBLC WRKS TOTAL . . . . . :	6,454,349
-----	
Department 60 - Social Services	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6060 Comm of Social Services	124,167
6120 First Asst County Atty	56,048
6160 Dep Comm of Social Srv	97,546
6164 Staff Development Coord	59,756
6210 Attorney	222,582
6282 Accountant	60,701
6325 Senior Investigator	54,065
6326 Investigator	146,949
6683 Confidential Secretary	46,900
6690 Principal Account Clerk	93,693
6692 Senior Account Clerk	46,671
6693 Account Clerk/Typist	41,960
6698 Senior Typist	124,005
-----	
PERS SRV TOTAL . . . . . :	1,175,043

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1100 Benefits	
6910 Retirement	182,987
6930 Social Security	89,891
6940 Workers Compensation	40,693
6950 Disability Insurance	1,340
6960 Health Insurance	323,729
6960.M Health Insurance Part B	48,778
6960.R Health Insurance Retirees	135,393
6968 In Lieu of Health Ins	4,320
BENEFITS TOTAL . . . . . :	827,131
-----	
4000 Contr Exp	
7001 Employee Mileage Reimb	11,100
7005 Meal Reimb - no overnigh	200
8310 Legal Service for Client	55,000
8460 Rent, Special	40
8491 New York State Charges	65,000
8511 Association Dues	5,213
8512 Conference Fees	915
8512.ML Conference Meals&Lodging	100
8514 Publications	5,439
8531.I Central Postage Charges	11,000
8533.I Central Telephone Charge	5,185
8543 Office Equipment Rental	1,692
8550 Office Supplies	1,000
8550.I Central Stores Charges	2,500
8560 Printing	421
8560.I Central Printing Charges	4,200
CONTR EXP TOTAL . . . . . :	169,005
-----	
DEPTOPSADM TOTAL :	2,171,179
-----	
Division 601 - Temporary Assistance Adm	
-----	
1000 Pers Srv	
6163 Director PA Eligibility	74,433
6169 Employment Program Supr	54,065
6561 Princ Social Welfare Exa	58,253
6562 SrSocial Welfare Examine	147,265
6563 Social Welfare Examiner	517,041
6698 Senior Typist	79,734
6699 Typist	37,024

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	
-----	
Division 601 - Temporary Assistance Adm	
-----	
PERS SRV TOTAL . . . . . :	967,815
1100 Benefits	
6910 Retirement	150,065
6930 Social Security	74,038
6940 Workers Compensation	33,718
6950 Disability Insurance	1,266
6960 Health Insurance	263,583
6960.M Health Insurance Part B	10,179
6960.R Health Insurance Retirees	24,689
6968 In Lieu of Health Ins	9,000
	-----
BENEFITS TOTAL . . . . . :	566,538
4000 Contr Exp	
7001 Employee Mileage Reimb	950
7005 Meal Reimb - no overnigh	100
8350 Client Transportation	450
8512 Conference Fees	229
8514 Publications	593
8531.I Central Postage Charges	7,000
8533.I Central Telephone Charge	4,472
8543 Office Equipment Rental	2,619
8550 Office Supplies	1,317
8550.I Central Stores Charges	2,000
8560.I Central Printing Charges	3,400
	-----
CONTR EXP TOTAL . . . . . :	23,130
	-----
TEMPASTADM TOTAL :	1,557,483
	-----
Division 602 - Medicaid Administration	
-----	
1000 Pers Srv	
6221 Medical Director	9,000
6361 Senior Caseworker	59,171
6362 Caseworker	154,214
6561 Princ Social Welfare Exa	55,223
6562 SrSocial Welfare Examine	287,652
6563 Social Welfare Examiner	708,271
6655 Resource Coordinator	49,821
6693 Account Clerk/Typist	37,396
6696 Clerk	36,096

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	
-----	
Division 602 - Medicaid Administration	
-----	
6698 Senior Typist	285,414
6699 Typist	36,096
6714 Driver	86,075
PERS SRV TOTAL . . . . . :	1,804,429
1100 Benefits	
6910 Retirement	251,441
6930 Social Security	138,039
6940 Workers Compensation	65,601
6950 Disability Insurance	3,032
6960 Health Insurance	499,063
6960.M Health Insurance Part B	26,722
6960.R Health Insurance Retirees	120,144
6968 In Lieu of Health Ins	10,800
6970 Unemployment Compensatio	5,703
BENEFITS TOTAL . . . . . :	1,120,545
4000 Contr Exp	
7001 Employee Mileage Reimb	33,000
7005 Meal Reimb - no overnigh	180
7008 Employee Tuition Reimb	1,600
8512 Conference Fees	229
8531.I Central Postage Charges	12,500
8533.I Central Telephone Charge	6,789
8543 Office Equipment Rental	2,858
8550 Office Supplies	3,000
8550.I Central Stores Charges	2,000
8560.I Central Printing Charges	4,000
CONTR EXP TOTAL . . . . . :	66,156
MEDICD ADM TOTAL :	2,991,130
-----	
Division 603 - Food Stamps Admin	
-----	
1000 Pers Srv	
6562 SrSocial Welfare Examine	187,617
6563 Social Welfare Examiner	618,432
6696 Clerk	40,504
6698 Senior Typist	165,668
PERS SRV TOTAL . . . . . :	1,012,221



ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	
-----	
Division 603 - Food Stamps Admin	
-----	
1100 Benefits	
6910 Retirement	126,074
6930 Social Security	77,435
6940 Workers Compensation	35,265
6950 Disability Insurance	1,617
6960 Health Insurance	262,439
6960.M Health Insurance Part B	15,270
6960.R Health Insurance Retirees	54,413
6968 In Lieu of Health Ins	7,200
6970 Unemployment Compensatio	7,544
	-----
BENEFITS TOTAL . . . . . :	587,257
4000 Contr Exp	
7001 Employee Mileage Reimb	1,200
7005 Meal Reimb - no overnigh	100
8531 Postage	7,000
8531.I Central Postage Charges	10,000
8533.I Central Telephone Charge	1,356
8543 Office Equipment Rental	659
8550 Office Supplies	1,300
8550.I Central Stores Charges	1,400
8560.I Central Printing Charges	1,500
	-----
CONTR EXP TOTAL . . . . . :	24,515
	-----
FD STMP AD TOTAL :	1,623,993
	-----
Division 604 - Child Support Collection	
-----	
1000 Pers Srv	
6170 Case Supervisor	61,774
6562 SrSocial Welfare Examine	145,647
6563 Social Welfare Examiner	482,643
6691 Sr Account Clerk/Typist	45,758
6693 Account Clerk/Typist	160,980
6696 Clerk	40,504
	-----
PERS SRV TOTAL . . . . . :	937,306
1100 Benefits	
6910 Retirement	140,801
6930 Social Security	71,704
6940 Workers Compensation	33,932

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	
-----	
Division 604 - Child Support Collection	
-----	
6960 Health Insurance	243,056
6960.M Health Insurance Part B	15,270
6960.R Health Insurance Retirees	48,929
6968 In Lieu of Health Ins	5,400
6970 Unemployment Compensatio	276
	-----
BENEFITS TOTAL . . . . . :	559,368
4000 Contr Exp	
7001 Employee Mileage Reimb	1,000
7005 Meal Reimb - no overnigh	100
8114 Process Service	5,700
8125 Lab Fees	1,000
8491 New York State Charges	26,436
8512 Conference Fees	229
8514 Publications	563
8531.I Central Postage Charges	5,000
8533.I Central Telephone Charge	6,814
8543 Office Equipment Rental	1,422
8550 Office Supplies	1,600
8550.I Central Stores Charges	1,400
8560 Printing	400
8560.I Central Printing Charges	750
	-----
CONTR EXP TOTAL . . . . . :	52,414
CHLDSPTCOL TOTAL :	1,549,088
-----	
Division 605 - Welfare Management System	
-----	
1000 Pers Srv	
6165 System Coordinator	52,039
6524 Information Process Spec	124,512
	-----
PERS SRV TOTAL . . . . . :	176,551
1100 Benefits	
6910 Retirement	27,548
6930 Social Security	13,506
6940 Workers Compensation	6,151
6950 Disability Insurance	168
6960 Health Insurance	62,931
6960.M Health Insurance Part B	1,696
6960.R Health Insurance Retirees	21,777

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	
-----	
Division 605 - Welfare Management System	
6968 In Lieu of Health Ins	1,800
	-----
BENEFITS TOTAL . . . . . :	135,577
4000 Contr Exp	
7001 Employee Mileage Reimb	50
8512 Conference Fees	229
8533.I Central Telephone Charge	917
8550 Office Supplies	400
8550.I Central Stores Charges	15,000
	-----
CONTR EXP TOTAL . . . . . :	16,596
	-----
WLFRMANSYS TOTAL :	328,724
Division 609 - Home Energy Assistance	
-----	
1000 Pers Srv	
6562 SrSocial Welfare Examine	46,027
6563 Social Welfare Examiner	237,954
6698 Senior Typist	74,638
	-----
PERS SRV TOTAL . . . . . :	358,619
1100 Benefits	
6910 Retirement	18,953
6930 Social Security	27,434
6940 Workers Compensation	12,494
6950 Disability Insurance	211
6960 Health Insurance	58,412
6960.M Health Insurance Part B	1,273
6960.R Health Insurance Retirees	2,727
6970 Unemployment Compensatio	8,875
	-----
BENEFITS TOTAL . . . . . :	130,379
4000 Contr Exp	
7001 Employee Mileage Reimb	400
7601 BICS Payments	60,000
8531.I Central Postage Charges	1,000
8533.I Central Telephone Charge	1,131
8550 Office Supplies	585
8550.I Central Stores Charges	600
	-----

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	
-----	
Division 609 - Home Energy Assistance	
CONTR EXP TOTAL . . . . . :	63,716
-----	
HEAP TOTAL . . . . . :	552,714
-----	
Division 610 - Services to Clients	
-----	
1000 Pers Srv	
6161 Director Social Services	72,132
6170 Case Supervisor	304,837
6233 Registered Nurse	164,175
6361 Senior Caseworker	617,734
6362 Caseworker	2,464,030
6693 Account Clerk/Typist	41,759
6698 Senior Typist	240,447
6712 Homemaker	160,224
PERS SRV TOTAL . . . . . :	4,065,338
-----	
1100 Benefits	
6910 Retirement	588,458
6930 Social Security	310,999
6940 Workers Compensation	141,641
6950 Disability Insurance	5,125
6960 Health Insurance	1,053,842
6960.M Health Insurance Part B	41,143
6960.R Health Insurance Retirees	152,627
6968 In Lieu of Health Ins	18,000
6970 Unemployment Compensatio	6,176
BENEFITS TOTAL . . . . . :	2,318,011
-----	
4000 Contr Exp	
7001 Employee Mileage Reimb	180,000
7002 Transportation Reimbrsmn	200
7004 Meal Reimb - overnight	3,500
7005 Meal Reimb - no overnight	4,500
7601 BICS Payments	981,562
7602 Berkshire CRYPS Progam	170,662
7605 Safe Harbour	120,000
8114 Process Service	5,000
8115 Transcripts/Stenography	100
8119 Expense re Legal Service	90
8125 Lab Fees	160
8159 Expenses re Training Srv	1,000

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	
-----	
Division 610 - Services to Clients	
-----	
8192 Translator	300
8261 Homemaker Supplies	1,200
8310 Legal Service for Client	6,000
8342 Hospital/Clinic Fees	1,170
8344.2 Psychologists/Counselors	2,000
8350 Client Transportation	2,340
8362 Day Care	1,900,000
8362.WDI DAY CARE WORKFORCE	468,400
8512 Conference Fees	2,000
8514 Publications	1,735
8531.I Central Postage Charges	15,700
8533 Telephone	1,813
8533.I Central Telephone Charge	22,636
8543 Office Equipment Rental	3,561
8550 Office Supplies	5,000
8550.I Central Stores Charges	4,000
8560 Printing	100
8560.I Central Printing Charges	400
8739 Saratoga Ctr for Family	90,000
	-----
CONTR EXP TOTAL . . . . . :	3,995,129
	-----
SRVC CLNTS TOTAL :	10,378,478
	-----
Division 611 - Medicaid-Direct Payments	
-----	
4000 Contr Exp	
7601 BICS Payments	10,000
	-----
CONTR EXP TOTAL . . . . . :	10,000
	-----
MEDDIRPYMT TOTAL :	10,000
	-----
Division 612 - Medicaid-MMIS	
-----	
4000 Contr Exp	
8491 New York State Charges	24,530,350
	-----
CONTR EXP TOTAL . . . . . :	24,530,350
	-----
MEDIMMIS TOTAL . . . . . :	24,530,350

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	
-----	
Division 615 - Temp.Asst Needy Families	
-----	
4000 Contr Exp	
7601 BICS Payments	4,500,000
CONTR EXP TOTAL . . . . . :	4,500,000
	-----
TMPASSTFAM TOTAL :	4,500,000
	-----
Division 616 - Child Care	
-----	
4000 Contr Exp	
7601 BICS Payments	3,750,000
CONTR EXP TOTAL . . . . . :	3,750,000
	-----
CHILD CARE TOTAL :	3,750,000
	-----
Division 617 - Juvenile Delinquents	
-----	
4000 Contr Exp	
7601 BICS Payments	180,000
CONTR EXP TOTAL . . . . . :	180,000
	-----
JUVENDELIQ TOTAL :	180,000
	-----
Division 618 - Secure Detention	
-----	
4000 Contr Exp	
7601 BICS Payments	250,000
CONTR EXP TOTAL . . . . . :	250,000
	-----
SECUREDET TOTAL :	250,000
	-----
Division 619 - Safety Net	
-----	
4000 Contr Exp	
7601 BICS Payments	1,500,000
CONTR EXP TOTAL . . . . . :	1,500,000

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 60 - Social Services	
-----	
Division 619 - Safety Net	
-----	
SAFETYNET TOTAL :	1,500,000
-----	
Division 620 - Emergency Aid for Adults	
-----	
4000 Contr Exp	
7601 BICS Payments	70,000
-----	
CONTR EXP TOTAL . . . . . :	70,000
-----	
EMAIDADULT TOTAL :	70,000
-----	
SOC SERV TOTAL . . . . . :	55,943,139
-----	
Department 62 - Maplewood Manor	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1100 Benefits	
6960 Health Insurance	8,576
6960.M Health Insurance Part B	199,355
6960.R Health Insurance Retirees	1,374,476
6970 Unemployment Compensatio	100,000
-----	
BENEFITS TOTAL . . . . . :	1,682,407
-----	
DEPTOPSADM TOTAL :	1,682,407
-----	
INFIRMARY TOTAL . . . . . :	1,682,407
-----	
Department 65 - Veterans' Services	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6065 Director of Veterans Srv	69,846
6445 Veterans' Srvs Counselor	50,538
6693 Account Clerk/Typist	38,491
6705 Senior Driver	16,407

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 65 - Veterans' Services	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
6714.P Driver, part-time	39,780
	-----
PERS SRV TOTAL . . . . . :	215,062
1100 Benefits	
6910 Retirement	19,211
6930 Social Security	16,452
6940 Workers Compensation	7,284
6950 Disability Insurance	422
6960 Health Insurance	37,837
6960.M Health Insurance Part B	1,273
6960.R Health Insurance Retirees	2,727
6968 In Lieu of Health Ins	1,800
6970 Unemployment Compensatio	3,034
	-----
BENEFITS TOTAL . . . . . :	90,040
4000 Contr Exp	
7001 Employee Mileage Reimb	1,300
8511 Association Dues	150
8512.ML Conference Meals&Lodging	2,000
8512.T Conference Transportatio	2,000
8514 Publications	350
8520 Software	1,000
8531.I Central Postage Charges	600
8533 Telephone	358
8533.I Central Telephone Charge	1,200
8550.I Central Stores Charges	800
8560.I Central Printing Charges	500
8611.I Central Fuel Charges	5,000
8612 Vehicle Maintenance & Re	1,000
8612.I Central Garage Charges	500
8635.I Distributed Auto Ins	833
	-----
CONTR EXP TOTAL . . . . . :	17,591
	-----
DEPTOPSADM TOTAL :	322,693
	-----
VETERANS TOTAL . . . . . :	322,693
	-----
Department 66 - Weights & Measures	
-----	



ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 66 - Weights & Measures	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6066 Sealer of Wts & Measurer	67,227
6166 Dep Sealer of Wts & Meas	45,207
	-----
PERS SRV TOTAL . . . . . :	112,434
1100 Benefits	
6910 Retirement	18,490
6930 Social Security	8,601
6940 Workers Compensation	3,917
6950 Disability Insurance	141
6960 Health Insurance	26,403
6960.M Health Insurance Part B	6,362
6960.R Health Insurance Retirees	20,944
	-----
BENEFITS TOTAL . . . . . :	84,858
4000 Contr Exp	
8200 Departmental Supplies	800
8518 Uniform Expenses	250
8531.I Central Postage Charges	30
8533.I Central Telephone Charge	176
8550.I Central Stores Charges	30
8560.I Central Printing Charges	100
8611.I Central Fuel Charges	1,300
8612.I Central Garage Charges	500
8635.I Distributed Auto Ins	386
	-----
CONTR EXP TOTAL . . . . . :	3,572
	-----
DEPTOPSADM TOTAL :	200,864
	-----
SEALER TOTAL . . . . . :	200,864
	-----
Department 68 - Employment & Training	
-----	
Division 681 - Job Training & Services	
-----	
1000 Pers Srv	
6800 Program Participant	132,731

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 68 - Employment & Training	
-----	
Division 681 - Job Training & Services	
-----	
PERS SRV TOTAL . . . . . :	132,731
1100 Benefits	
6930 Social Security	10,154
6950 Disability Insurance	2,114
-----	
BENEFITS TOTAL . . . . . :	12,268
-----	
JOBTRNSRVC TOTAL :	144,999
-----	
Division 683 - Title V Administration	
-----	
4000 Contr Exp	
8621.I Rent of County Space	400
-----	
CONTR EXP TOTAL . . . . . :	400
-----	
TITLEVADMN TOTAL :	400
-----	
Division 685 - Title V Work Experience	
-----	
1000 Pers Srv	
6800 Program Participant	33,372
-----	
PERS SRV TOTAL . . . . . :	33,372
1100 Benefits	
6930 Social Security	2,553
6950 Disability Insurance	497
-----	
BENEFITS TOTAL . . . . . :	3,050
-----	
TLEVWORKEK TOTAL :	36,422
-----	
Division 686 - Alternt to Incarceration	
-----	
4000 Contr Exp	
8621.I Rent of County Space	600
8639 Misc Insurance Premiums	1,085
-----	
CONTR EXP TOTAL . . . . . :	1,685

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 68 - Employment & Training	
-----	
Division 686 - Alternt to Incarceration	
-----	
ALTINCARCE TOTAL :	1,685
-----	
JTPA TOTAL . . . . . :	183,506
-----	
Department 73 - Youth Bureau	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6073 Youth Bureau Director	89,453
6573 Youth Services Specialis	42,353
6690 Principal Account Clerk	45,842
6693 Account Clerk/Typist	78,532
6699 Typist	41,483
-----	
PERS SRV TOTAL . . . . . :	297,663
-----	
1100 Benefits	
6910 Retirement	47,293
6930 Social Security	22,771
6940 Workers Compensation	10,370
6950 Disability Insurance	422
6960 Health Insurance	78,393
6960.M Health Insurance Part B	2,545
6960.R Health Insurance Retirees	30,661
6968 In Lieu of Health Ins	3,600
-----	
BENEFITS TOTAL . . . . . :	196,055
-----	
4000 Contr Exp	
7001 Employee Mileage Reimb	800
7733 Youth Development Progra	185,000
7734 Runaway Homeless Youth	31,779
8190 Other Professional Srv	44,000
8511 Association Dues	600
8520 Software	3,500
8531.I Central Postage Charges	1,250
8533.I Central Telephone Charge	1,900
8550.I Central Stores Charges	1,000
8560.I Central Printing Charges	1,000
8621.I Rent of County Space	10,500
-----	

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 73 - Youth Bureau	
-----	
Division 000 - Dept Operations/Adminstrn	
CONTR EXP TOTAL . . . . . :	281,329
-----	
DEPTOPSADM TOTAL :	775,047
-----	
Division 731 - PreSchool Special Ed	
-----	
4000 Contr Exp	
7731 School Dist Adm Costs	380,000
8321 Institutional Tuition	8,900,000
8350 Client Transportation	1,800,000
8384 Equipment for Clients	5,000
CONTR EXP TOTAL . . . . . :	11,085,000
-----	
PSE TOTAL . . . . . :	11,085,000
-----	
Division 732 - Early Intervention 0-2	
-----	
4000 Contr Exp	
8322 Individual Education Srv	2,000,000
8350 Client Transportation	30,000
CONTR EXP TOTAL . . . . . :	2,030,000
-----	
ERLYINT0-2 TOTAL :	2,030,000
-----	
YOUTH TOTAL . . . . . :	13,890,047
-----	
Department 76 - Office for Aging	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6076 Director, Office for Agin	91,794
6135 Deputy Director OFA	63,305
6575 Aging Service Coordinato	59,404
6576 Aging Service Specialist	338,600
6676 Aging Services Assistant	87,151
6690 Principal Account Clerk	43,825
6693 Account Clerk/Typist	38,986

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 76 - Office for Aging	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
6696 Clerk	77,933
6696.P Clerk, Part Time	16,858
6699.P Typist - Part Time	33,585
	-----
PERS SRV TOTAL . . . . . :	851,441
1100 Benefits	
6910 Retirement	116,324
6930 Social Security	65,135
6940 Workers Compensation	29,592
6950 Disability Insurance	1,277
6960 Health Insurance	220,971
6960.M Health Insurance Part B	3,817
6960.R Health Insurance Retirees	15,118
6970 Unemployment Compensatio	75
	-----
BENEFITS TOTAL . . . . . :	452,309
2000 Equipment	
7033 Personal Computers	6,000
	-----
EQUIPMENT TOTAL . . . . . :	6,000
4000 Contr Exp	
7001 Employee Mileage Reimb	11,700
7761 Senior Nutrition Program	850,000
7762 Community Services Prog	65,000
8116 Legal Advertising	125
8121 Nutritionist	42,120
8129 Exp Related To Medical S	2,000
8160.I DP Department Fees	700
8170.I Inter-Dept Mgt Services	47,867
8192 Translator	100
8200 Departmental Supplies	12,480
8211 Food/Food Supplies	6,250
8310 Legal Service for Client	17,600
8345 In Home Services	250,000
8347 Medical Equip for Client	10,000
8350 Client Transportation	180,000
8362 Day Care	80,000
8410 Advertising	20,000
8460 Rent, Special	3,100
8480 Entertainment	2,250
8492 Local Assistance	63,350
8511 Association Dues	1,929

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 76 - Office for Aging	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
8512 Conference Fees	1,160
8512.ML Conference Meals&Lodging	300
8512.T Conference Transportatio	100
8520 Software	600
8531.I Central Postage Charges	8,025
8533 Telephone	150
8533.I Central Telephone Charge	2,715
8543 Office Equipment Rental	1,854
8550.I Central Stores Charges	6,500
8560.I Central Printing Charges	7,000
8611.I Central Fuel Charges	1,100
8612.I Central Garage Charges	200
8613 Automobile Lease	4,560
8621 Rent of Space	2,900
8621.I Rent of County Space	13,600
8635.I Distributed Auto Ins	416
8639 Misc Insurance Premiums	2,310
-----	
CONTR EXP TOTAL . . . . . :	1,720,061
-----	
DEPTOPSADM TOTAL :	3,029,811
-----	
AGING TOTAL . . . . . :	3,029,811
-----	
Department 80 - Planning	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6080 Director of Planing	107,909
6261 Senior Planner	65,262
6262 Planner	53,511
6315 GIS Specialist	54,692
6699 Typist	39,508
-----	
PERS SRV TOTAL . . . . . :	320,882
-----	
1100 Benefits	
6910 Retirement	52,172
6930 Social Security	24,548
6940 Workers Compensation	11,053
6950 Disability Insurance	352

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 80 - Planning	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
6960 Health Insurance	82,936
6960.M Health Insurance Part B	7,635
6960.R Health Insurance Retirees	39,752
6968 In Lieu of Health Ins	1,800
	-----
BENEFITS TOTAL . . . . . :	220,248
3000 Capital	
7091.9 Acq of Development Right	150,000
	-----
CAPITAL TOTAL . . . . . :	150,000
4000 Contr Exp	
7001 Employee Mileage Reimb	500
8160 Data Processing Fees	20,420
8170 Coordination/Mgt Service	6,000
8200 Departmental Supplies	1,000
8460 Rent, Special	5,000
8511 Association Dues	90
8513 Meeting Expenses	34,500
8520 Software	3,000
8531.I Central Postage Charges	1,000
8533.I Central Telephone Charge	1,500
8543 Office Equipment Rental	1,604
8550.I Central Stores Charges	4,500
8611.I Central Fuel Charges	400
8612.I Central Garage Charges	500
8626 Property Taxes & Assmnts	30,000
8635.I Distributed Auto Ins	416
8724 Cooperative Extension	55,000
	-----
CONTR EXP TOTAL . . . . . :	165,430
	-----
DEPTOPSADM TOTAL :	856,560
Division 801 - Mass Transit	
-----	
4000 Contr Exp	
8743 Cap Dist Transp Authorit	79,000
	-----
CONTR EXP TOTAL . . . . . :	79,000
	-----
MASSTRANSI TOTAL :	79,000

ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 80 - Planning	
-----	
PLANNING TOTAL . . . . . :	935,560
Department 90 - Non Departmental	
-----	
Division 900 - Supported Organizations	
-----	
4000 Contr Exp	
8712 AdirondackNorthCountryAs	1,500
8714 SoAdirondackLibrarySyste	32,000
8718 Assn of Snowmobile Clubs	38,000
8719 Cap Dist Reg Plan Comm	53,847
8720 APA Review Board	2,700
8722 Soil & Water Cons Dist	117,475
8723 Cnty Agriculture Society	19,000
8724 Cooperative Extension	1,004,720
8744 Sar Co Cncl of Fish & Gm	1,767
8745.HRBR Hud Riv Blk Riv Lit	1,039,197
8752 Lakes To Locks Passage	5,000
8989 Other Home and Community	15,000
-----	
CONTR EXP TOTAL . . . . . :	2,330,206
SPPRTD ORG TOTAL :	2,330,206
Division 905 - Distribution of Sales Tax	
-----	
4000 Contr Exp	
1985 Distribution of Sales Ta	58,070,346
-----	
CONTR EXP TOTAL . . . . . :	58,070,346
DISTSLSTX TOTAL :	58,070,346
Division 910 - Debt Service	
-----	
6000 Debt Princ	
9614 Radio Tower (2009)	740,000
9615 Animal Shelter	225,000
9617 PRIN. 2010 EMERGEN RADIO	1,855,000
-----	
DEBT PRINC TOTAL . . . . . :	2,820,000
7000 Debt Int	



ACCOUNT	2017 Adopted Budget
=====	
Fund 1 - General Fund	
=====	
Department 90 - Non Departmental	
-----	
Division 910 - Debt Service	
-----	
9714 Radio Tower (2009)	92,400
9715 Animal Shelter	235,997
9717 INTEREST 2010 EMER RADIO	74,200
-----	
DEBT INT TOTAL . . . . . :	402,597
-----	
DEBT SERVI TOTAL :	3,222,597
-----	
Division 920 - Interfund Transfers	
-----	
9000 Transfers	
9902 Transfer to Highway Fund	15,521,729
9903 Transfer to Equipmnt Fund	3,856,244
-----	
TRANSFERS TOTAL . . . . . :	19,377,973
-----	
INTFDTRNSF TOTAL :	19,377,973
-----	
NON DEPTL TOTAL . . . . . :	83,001,122
-----	
EXPENSE TOTAL . . . . . :	245,910,258
-----	
Gnrl Fnd TOTAL REVENUE . . . . . :	=====
	245,910,258
-----	
Gnrl Fnd TOTAL EXPENSE . . . . . :	=====
	245,910,258
-----	
Gnrl Fnd TOTAL NET . . . . . :	=====
	0

ACCOUNT	2017 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
REVENUE	
Department 50 - Public Works	
-----	
Division ORG. 3	
-----	
05 Inter Gov	
2306 Roads & Bridges Charges	277,093
INTER GOV TOTAL . . . . .	277,093
-----	
09 Sale Prop	
2655 Sales, Other	175
2657 Sale of Recyclables-Meta	2,000
2680 Insurance Recoveries	2,000
SALE PROP TOTAL . . . . .	4,175
-----	
10 Misc	
2701 Refunds Prior Year Exp	500
2770 Unclassified Revenues	500
MISC TOTAL . . . . .	1,000
-----	
12 State Aid	
3501 Consolidated Highway Aid	3,255,410
3590 Marchiselli State Aid	229,650
STATE AID TOTAL . . . . .	3,485,060
-----	
13 Fed Aid	
4590 Marchiselli Federal Aid	1,224,800
FED AID TOTAL . . . . .	1,224,800
-----	
15 InterTrans	
5031 Transfer From General Fn	15,521,729
INTERTRANS TOTAL . . . . .	15,521,729
-----	
DIVISION TOTAL . . . . .	20,513,857
-----	
PBLC WRKS TOTAL . . . . .	20,513,857
-----	
REVENUE TOTAL . . . . .	20,513,857

Saratoga County, NY \*\* LIVE \*\*  
DATE 1/27/17  
TIME 14:31:13

F I N A N C I A L M A N A G E M E N T  
2017 BUDGET LISTING

ACCOUNT	2017 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	

ACCOUNT	2017 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
EXPENSE	
Department 50 - Public Works	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6050 Comm of Public Works	124,790
6150 Deputy Comm of Pub Wks	112,096
6281 Fiscal Manager	61,774
6329 PC SOFTWARE/DATABASE TEC	60,826
6351 Engineering Technician	118,490
6683 Confidential Secretary	52,954
6690 Principal Account Clerk	45,810
6693 Account Clerk/Typist	42,763
	-----
PERS SRV TOTAL . . . . . :	619,503
1100 Benefits	
6910 Retirement	94,259
6930 Social Security	47,392
6940 Workers Compensation	21,481
6950 Disability Insurance	563
6960 Health Insurance	155,394
6960.M Health Insurance Part B	20,360
6960.R Health Insurance Retirees	51,930
	-----
BENEFITS TOTAL . . . . . :	391,379
2000 Equipment	
7020 Office Equipment	28,000
7033 Personal Computers	3,000
7080 Other Equipment	1,000
	-----
EQUIPMENT TOTAL . . . . . :	32,000
4000 Contr Exp	
8150 Training Services	2,600
8200 Departmental Supplies	750
8293 Equipment Maintenance	300
8511 Association Dues	695
8512 Conference Fees	300
8512.ML Conference Meals&Lodging	400
8514 Publications	675
8517 Employment Physicals	3,200
8520 Software	1,000
8531.I Central Postage Charges	900
8533 Telephone	1,500
8533.I Central Telephone Charge	225
8540 Minor Office Furn & Equi	500

ACCOUNT	2017 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
8541 Office Equipment Maintnc	1,350
8543 Office Equipment Rental	1,275
8550.I Central Stores Charges	2,500
8560.I Central Printing Charges	700
	-----
CONTR EXP TOTAL . . . . . :	18,870
	-----
DEPTOPSADM TOTAL :	1,061,752
Division 501 - Traffic Control	
-----	
1000 Pers Srv	
6152 General Highway Superviso	3,763
6153 Highway Construction Sup	17,886
6154 Highway Maint Supervisor	13,582
6353 Head Automotive Repairer	5,903
6354 Auto Parts Technician	4,543
6355 SENIOR AUTO PARTS TECH	2,577
6451 Machinist	2,580
6452 Welder	6,198
6453 Automotice Repairer	24,139
6454 Auto Body Repairer	2,771
6611 Heavy Equipment Operator	65,188
6612 Motor Equipment Operator	95,380
6720 Road Maintainer	38,212
6740 Laborer	86,585
6810 Overtime	15,049
	-----
PERS SRV TOTAL . . . . . :	384,356
1100 Benefits	
6910 Retirement	53,942
6930 Social Security	28,252
6940 Workers Compensation	12,866
6950 Disability Insurance	247
6960 Health Insurance	54,278
6960.M Health Insurance Part B	4,666
6960.R Health Insurance Retirees	25,201
6968 In Lieu of Health Ins	506
	-----
BENEFITS TOTAL . . . . . :	179,958
2000 Equipment	
7033 Personal Computers	750

ACCOUNT	2017 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	
-----	
Division 501 - Traffic Control	
-----	
7050 Other Production Equipmn	1,800
	-----
EQUIPMENT TOTAL . . . . . :	2,550
4000 Contr Exp	
7005 Meal Reimb - no overnigh	2,500
8251 Highway Supplies	330,000
8291.I Hwy Equipment Use	27,000
8293 Equipment Maintenance	600
8294 Equipment Repairs	5,000
8623 Electricity	15,000
	-----
CONTR EXP TOTAL . . . . . :	380,100
	-----
TRFC CNTRL TOTAL :	946,964
	-----
Division 502 - Engineering	
-----	
1000 Pers Srv	
6250 Senior Engineer	73,156
6351 Engineering Technician	115,218
	-----
PERS SRV TOTAL . . . . . :	188,374
1100 Benefits	
6910 Retirement	26,425
6930 Social Security	14,411
6940 Workers Compensation	6,563
6950 Disability Insurance	141
6960 Health Insurance	49,193
6960.M Health Insurance Part B	1,273
6960.R Health Inurance Retirees	2,215
	-----
BENEFITS TOTAL . . . . . :	100,221
4000 Contr Exp	
8299 Misc Equipment Supplies	100
8514 Publications	100
8520 Software	1,736
8550.I Central Stores Charges	75
	-----
CONTR EXP TOTAL . . . . . :	2,011
	-----

ACCOUNT	2017 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	
-----	
Division 502 - Engineering	
ENGNRING TOTAL . :	290,606
-----	
Division 510 - Road & Bridge Constrctn	
-----	
1000 Pers Srv	
6152 General Highway Superviso	10,141
6153 Highway Construction Sup	48,204
6154 Highway Maint Supervisor	36,603
6353 Head Automotive Repairer	15,910
6354 Auto Parts Technician	12,243
6355 SENIOR AUTO PARTS TECH	6,946
6451 Machinist	6,953
6452 Welder	16,703
6453 Automotice Repairer	65,056
6454 Auto Body Repairer	7,468
6611 Heavy Equipment Operator	175,685
6612 Motor Equipment Operator	257,056
6720 Road Maintainer	102,983
6740 Laborer	233,354
6810 Overtime	20,391
PERS SRV TOTAL . . . . . :	1,015,696
-----	
1100 Benefits	
6910 Retirement	143,204
6930 Social Security	76,141
6940 Workers Compensation	34,676
6950 Disability Insurance	1,464
6960 Health Insurance	324,268
6968 In Lieu of Health Ins	3,040
BENEFITS TOTAL . . . . . :	582,793
-----	
4000 Contr Exp	
7502 Contracted Highway Srv	1,925,600
8130 Architects/Engineers	354,000
8190 Other Professional Srv	6,500
8251 Highway Supplies	2,072,700
8291 Equipment Rental	996,800
8291.I Hwy Equipment Use	375,000
CONTR EXP TOTAL . . . . . :	5,730,600
-----	
R&BCNSTCTN TOTAL :	7,329,089

ACCOUNT	2017 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	
-----	
Division 511 - Road & Bridge Maintenance	
-----	
1000 Pers Srv	
6152 General Highway Superviso	40,744
6153 Highway Construction Sup	193,664
6154 Highway Maint Supervisor	147,057
6353 Head Automotive Repairer	63,921
6354 Auto Parts Technician	49,187
6355 SENIOR AUTO PARTS TECH	27,905
6451 Machinist	27,934
6452 Welder	67,107
6453 Automotice Repairer	261,368
6454 Auto Body Repairer	30,001
6611 Heavy Equipment Operator	705,828
6612 Motor Equipment Operator	1,032,740
6720 Road Maintainer	413,741
6740 Laborer	937,516
6810 Overtime	28,552
	-----
PERS SRV TOTAL . . . . . :	4,027,265
1100 Benefits	
6910 Retirement	582,306
6930 Social Security	305,902
6940 Workers Compensation	139,312
6950 Disability Insurance	5,398
6960 Health Insurance	1,200,314
6960.M Health Insurance Part B	36,902
6960.R Health Insurance Retirees	580,509
6968 In Lieu of Health Ins	11,248
6970 Unemployment Compensatio	8,868
	-----
BENEFITS TOTAL . . . . . :	2,870,759
4000 Contr Exp	
7006 Receipted Clothing Reimb	5,000
7502 Contracted Highway Srv	29,000
8150 Training Services	800
8200 Departmental Supplies	200
8251 Highway Supplies	190,000
8291 Equipment Rental	13,075
8291.I Hwy Equipment Use	342,500
8293 Equipment Maintenance	900
8294 Equipment Repairs	3,500
8295 Small Power Tools	200
8296 Hand Tools	4,000
8518 Uniform Expenses	3,200



ACCOUNT	2017 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	
-----	
Division 511 - Road & Bridge Maintenance	
8519 Personal Safety Supplies	6,000
CONTR EXP TOTAL . . . . . :	598,375
	-----
RD&BRMAINT TOTAL :	7,496,399
-----	
Division 512 - Snow & Ice Control	
-----	
1000 Pers Srv	
6152 General Highway Superviso	3,335
6153 Highway Construction Sup	15,854
6154 Highway Maint Supervisor	12,038
6353 Head Automotive Repairer	5,233
6354 Auto Parts Technician	4,027
6355 SENIOR AUTO PARTS TECH	2,284
6451 Machinist	2,287
6452 Welder	5,493
6453 Automotice Repairer	21,396
6454 Auto Body Repairer	2,456
6611 Heavy Equipment Operator	57,780
6612 Motor Equipment Operator	84,541
6720 Road Maintainer	33,869
6740 Laborer	76,746
6810 Overtime	319,320
PERS SRV TOTAL . . . . . :	646,659
	-----
1100 Benefits	
6910 Retirement	50,043
6930 Social Security	25,041
6940 Workers Compensation	11,404
6950 Disability Insurance	1,041
6960 Health Insurance	229,755
6968 In Lieu of Health Ins	2,160
BENEFITS TOTAL . . . . . :	319,444
	-----
4000 Contr Exp	
7005 Meal Reimb - no overnigh	8,000
7502 Contracted Highway Srv	10,000
8251 Highway Supplies	1,200,000
8291.I Hwy Equipment Use	405,500
8631.I Distributed Property Ins	1,001
	-----

ACCOUNT	2017 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	
-----	
Division 512 - Snow & Ice Control	
CONTR EXP TOTAL . . . . . :	1,624,501
SNW&ICECON TOTAL :	2,590,604
Division 513 - Airport	
-----	
1000 Pers Srv	
6152 General Highway Superviso	306
6153 Highway Construction Sup	1,457
6154 Highway Maint Supervisor	1,106
6353 Head Automotice Repairer	481
6354 Auto Parts Technician	370
6355 SENIOR AUTO PARTS TECH	210
6451 Machinist	210
6452 Welder	505
6453 Automotice Repairer	1,966
6454 Auto Body Repairer	226
6611 Heavy Equipment Operator	5,309
6612 Motor Equipment Operator	7,768
6720 Road Maintainer	3,112
6740 Laborer	7,051
6810 Overtime	1,982
PERS SRV TOTAL . . . . . :	32,059
1100 Benefits	
6910 Retirement	4,407
6930 Social Security	2,301
6940 Workers Compensation	1,048
6950 Disability Insurance	53
6960 Health Insurance	10,101
6968 In Lieu of Health Ins	95
BENEFITS TOTAL . . . . . :	18,005
4000 Contr Exp	
8291.I Hwy Equipment Use	16,000
CONTR EXP TOTAL . . . . . :	16,000
AIRPORT TOTAL . . . . . :	66,064
Division 514 - Services to Towns	

ACCOUNT	2017 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	
-----	
Division 514 - Services to Towns	
-----	
1000 Pers Srv	
6152 General Highway Superviso	314
6153 Highway Construction Sup	1,491
6154 Highway Maint Supervisor	1,132
6353 Head Automotive Repairer	492
6354 Auto Parts Technician	379
6355 SENIOR AUTO PARTS TECH	215
6451 Machinist	215
6452 Welder	516
6453 Automotice Repairer	2,012
6454 Auto Body Repairer	231
6611 Heavy Equipment Operator	5,432
6612 Motor Equipment Operator	7,948
6720 Road Maintainer	3,184
6740 Laborer	7,215
6810 Overtime	28,732
	-----
PERS SRV TOTAL . . . . . :	59,508
1100 Benefits	
6910 Retirement	4,467
6930 Social Security	2,354
6940 Workers Compensation	1,072
6950 Disability Insurance	18
6960 Health Insurance	4,161
6968 In Lieu of Health Ins	39
	-----
BENEFITS TOTAL . . . . . :	12,111
4000 Contr Exp	
8251 Highway Supplies	189,000
8291.I Hwy Equipment Use	10,000
8294 Equipment Repairs	3,000
8623 Electricity	4,700
	-----
CONTR EXP TOTAL . . . . . :	206,700
	-----
SRVCS TWNS TOTAL :	278,319
-----	
Division 516 - Recycling	
-----	
1000 Pers Srv	
6353 Head Automotive Repairer	213

ACCOUNT	2017 Adopted Budget
=====	
Fund 2 - Highway Fund	
=====	
Department 50 - Public Works	
-----	
Division 516 - Recycling	
-----	
6612 Motor Equipment Operator	232
6691 Sr Account Clerk/Typist	42,876
6740 Laborer	47,526
6810 Overtime	19,645
	-----
PERS SRV TOTAL . . . . . :	110,492
1100 Benefits	
6910 Retirement	10,620
6930 Social Security	6,950
6940 Workers Compensation	3,165
6950 Disability Insurance	635
6960.M Health Insurance Part B	2,545
6960.R Health Insurance Retirees	8,682
	-----
BENEFITS TOTAL . . . . . :	32,597
4000 Contr Exp	
7503 Disposal of Recyclables	166,000
8190 Other Professional Srv	1,343
8200 Departmental Supplies	100
8221 Building Materials	500
8251 Highway Supplies	200
8292 Equipment Inspections	43
8294 Equipment Repairs	300
8299 Misc Equipment Supplies	750
8461 Building Component Mntce	300
8492 Local Assistance	140,000
8519 Personal Safety Supplies	50
8533 Telephone	410
8550.I Central Stores Charges	25
8560.I Central Printing Charges	50
8623 Electricity	900
	-----
CONTR EXP TOTAL . . . . . :	310,971
	-----
RECYCLING TOTAL :	454,060
	-----
PBLC WRKS TOTAL . . . . . :	20,513,857
	-----
EXPENSE TOTAL . . . . . :	20,513,857

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ACCOUNT	2017 Adopted Budget
=====	=====
Fund 2 - Highway Fund	
=====	=====
Hwy Fnd TOTAL REVENUE . :	20,513,857
Hwy Fnd TOTAL EXPENSE . :	20,513,857
Hwy Fnd TOTAL NET . . . :	0

ACCOUNT	2017 Adopted Budget
=====	
Fund 3 - Equipment Fund	
=====	
REVENUE	
Department 50 - Public Works	
-----	
Division ORG. 3	
-----	
05 Inter Gov	
2773.I Internal Misc Garage Ser	260,000
INTER GOV TOTAL . . . . . :	260,000
-----	
06 Use M & P	
2416.I Internal Rental of Equip	1,176,000
USE M & P TOTAL . . . . . :	1,176,000
-----	
09 Sale Prop	
2665 Sale of Equipment	126,000
2680 Insurance Recoveries	500
SALE PROP TOTAL . . . . . :	126,500
-----	
10 Misc	
2701 Refunds Prior Year Exp	100
MISC TOTAL . . . . . :	100
-----	
15 InterTrans	
5031 Transfer From General Fn	3,856,244
INTERTRANS TOTAL . . . . . :	3,856,244
-----	
DIVISION TOTAL . . . . . :	5,418,844
-----	
PBLC WRKS TOTAL . . . . . :	5,418,844
-----	
REVENUE TOTAL . . . . . :	5,418,844
-----	

ACCOUNT	2017 Adopted Budget
=====	
Fund 3 - Equipment Fund	
=====	
EXPENSE	
Department 50 - Public Works	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6152 General Highway Superviso	12,664
6153 Highway Construction Sup	60,196
6154 Highway Maint Supervisor	45,709
6353 Head Automotive Repairer	19,868
6354 Auto Parts Technician	15,289
6355 SENIOR AUTO PARTS TECH	8,674
6451 Machinist	8,683
6452 Welder	20,859
6453 Automotice Repairer	81,240
6454 Auto Body Repairer	9,325
6611 Heavy Equipment Operator	219,391
6612 Motor Equipment Operator	321,004
6720 Road Maintainer	128,602
6740 Laborer	291,406
6810 Overtime	2,971
	-----
PERS SRV TOTAL . . . . . :	1,245,881
1100 Benefits	
6910 Retirement	182,532
6930 Social Security	95,083
6940 Workers Compensation	43,302
6950 Disability Insurance	1,552
6960 Health Insurance	325,867
6960.M Health Insurance Part B	2,545
6960.R Health Inurance Retirees	13,636
6968 In Lieu of Health Ins	2,713
	-----
BENEFITS TOTAL . . . . . :	667,230
2000 Equipment	
7042 Rolling Stock- HighwayUs	873,600
7043 Rolling Stock - Off Hwy	799,900
7050 Other Production Equipmn	42,480
	-----
EQUIPMENT TOTAL . . . . . :	1,715,980
3000 Capital	
7093 Bldg - Construction Cost	191,000
	-----
CAPITAL TOTAL . . . . . :	191,000
4000 Contr Exp	

ACCOUNT	2017 Adopted Budget
=====	
Fund 3 - Equipment Fund	
=====	
Department 50 - Public Works	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
8190 Other Professional Srv	12,000
8200 Departmental Supplies	450
8221 Building Materials	10,000
8252 Vehicle Parts & Supplies	610,000
8291 Equipment Rental	1,300
8292 Equipment Inspections	1,000
8293 Equipment Maintenance	70,000
8294 Equipment Repairs	4,000
8295 Small Power Tools	1,200
8296 Hand Tools	2,000
8299 Misc Equipment Supplies	20,000
8400 Licenses & Permits	110
8461 Building Component Mntce	63,000
8462 Disposal of Special Wast	6,900
8514 Publications	1,000
8516 Employee Testing/Crtfctn	60
8517 Employment Physicals	1,025
8518 Uniform Expenses	7,000
8519 Personal Safety Supplies	3,500
8520 Software	5,500
8533 Telephone	4,800
8550.I Central Stores Charges	750
8560.I Central Printing Charges	200
8611 Vehicle Fuel	435,000
8611.I Central Fuel Charges	77,000
8612 Vehicle Maintenance & Re	1,500
8622 Heating Expense	71,000
8623 Electricity	85,000
8624 Water Charges	1,200
8625 Sewer Charges	700
8628 Refuse Removal	4,800
8631.I Distributed Property Ins	5,717
8632.I Distributed Inland Marin	19,689
8635.I Distributed Auto Ins	50,063
8636.I Distributed Liability In	21,289
-----	
CONTR EXP TOTAL . . . . . :	1,598,753
-----	
DEPTOPSADM TOTAL :	5,418,844
-----	
PBLC WRKS TOTAL . . . . . :	5,418,844



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ACCOUNT	2017 Adopted Budget
=====	
Fund 3 - Equipment Fund	
=====	
EXPENSE TOTAL . . . . . :	5,418,844
Equipmnt Fn TOTAL REVENUE . :	=====
	5,418,844
Equipmnt Fn TOTAL EXPENSE . :	=====
	5,418,844
Equipmnt Fn TOTAL NET . . . :	=====
	0

ACCOUNT	2017 Adopted Budget
=====	
Fund 5 - JTPA	
=====	
REVENUE	
Department 68 - Employment & Training	
-----	
Division ORG. 3	
-----	
13 Fed Aid	
4790 Job Training Fed Aid	952,141
4793 Disability Employment In	67,800
	-----
FED AID TOTAL . . . . . :	1,019,941
	-----
DIVISION TOTAL . :	1,019,941
	-----
JTPA TOTAL . . . . . :	1,019,941
	-----
REVENUE TOTAL . . . . . :	1,019,941

ACCOUNT	2017 Adopted Budget
=====	
Fund 5 - JTPA	
=====	
EXPENSE	
Department 68 - Employment & Training	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6280     Accounting Supervisor JT	52,615
PERS SRV TOTAL . . . . .	----- 52,615
1100 Benefits	
6910     Retirement	4,358
6930     Social Security	4,025
6940     Workers Compensation	1,833
6950     Disability Insurance	70
6960     Health Insurance	9,241
6960.R   Health Insurance Retirees	21,908
6970     Unemployment Compensatio	1,687
BENEFITS TOTAL . . . . .	----- 43,122
4000 Contr Exp	
8141.I   Redistributed Audit Fees	1,050
8160.I   DP Department Fees	194
8211     Food/Food Supplies	200
8611.I   Central Fuel Charges	100
CONTR EXP TOTAL . . . . .	----- 1,544
DEPTOPSADM TOTAL :	----- 97,281
Division 681 - Job Training & Services	
-----	
1000 Pers Srv	
6068     Dir Of Employment & Trng	79,555
6468     Empl & Trng Counselor	196,041
6692     Senior Account Clerk	84,378
PERS SRV TOTAL . . . . .	----- 359,974
1100 Benefits	
6910     Retirement	48,582
6930     Social Security	27,538
6940     Workers Compensation	12,541
6950     Disability Insurance	563
6960     Health Insurance	67,730
6960.M   Health Insurance Part B	8,908
6960.R   Health Insurance Retirees	68,156

ACCOUNT	2017 Adopted Budget
=====	
Fund 5 - JTPA	
=====	
Department 68 - Employment & Training	
-----	
Division 681 - Job Training & Services	
-----	
6968    In Lieu of Health Ins	5,400
6970    Unemployment Compensatio	963
	-----
BENEFITS TOTAL . . . . . :	240,381
4000 Contr Exp	
7001    Employee Mileage Reimb	200
8170    Coordination/Mgt Service	97,635
8190    Other Professional Srv	1,140
8200    Departmental Supplies	400
8212    Clothing	300
8301    Disability Employment In	66,000
8321    Institutional Tuition	29,299
8322    Individual Education Srv	93,196
8329    Expenses re Training Srv	500
8410    Advertising	500
8460    Rent, Special	20
8511    Association Dues	450
8512    Conference Fees	1,000
8512.ML  Conference Meals&Lodging	800
8514    Publications	500
8520    Software	1,100
8531.I   Central Postage Charges	340
8533    Telephone	1,000
8543    Office Equipment Rental	2,200
8550.I   Central Stores Charges	1,700
8560.I   Central Printing Charges	25
8621.I   Rent of County Space	24,000
	-----
CONTR EXP TOTAL . . . . . :	322,305
JOBTRNSRVC TOTAL :	922,660
-----	
JTPA TOTAL . . . . . :	1,019,941
EXPENSE TOTAL . . . . . :	1,019,941
-----	
JTPA    TOTAL REVENUE . :	=====
	1,019,941

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ACCOUNT	2017 Adopted Budget
Fund 5 - JTPA	
JTPA TOTAL EXPENSE . . . :	1,019,941
JTPA TOTAL NET . . . . :	0

ACCOUNT	2017 Adopted Budget
=====	
Fund 7 - Sewer District	
=====	
REVENUE	
Department 81 - Sewer District	
-----	
Division ORG. 3	
-----	
04 Dept. Inc.	
2120 User Charges	17,746,970
2122 Collectors Charges	1,053,500
2125 Sewer Exceedences	545,000
2128 Sewer Penalties	6,000
2656 Review of Plans	50,000
2771 Septage Dumping Fees	280,000
	-----
DEPT. INC. TOTAL . . . . . :	19,681,470
10 Misc	
2778 Inspection Fee	450,000
	-----
MISC TOTAL . . . . . :	450,000
DIVISION TOTAL . :	20,131,470
SEWER DSTR TOTAL . . . :	20,131,470
REVENUE TOTAL . . . . . :	20,131,470

ACCOUNT	2017 Adopted Budget
=====	
Fund 7 - Sewer District	
=====	
EXPENSE	
Department 81 - Sewer District	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6081 Exec. Director, Sewr Dis	102,999
6210 Attorney	46,989
6683 Confidential Secretary	46,900
6691 Sr Account Clerk/Typist	43,881
6693 Account Clerk/Typist	37,279
	-----
PERS SRV TOTAL . . . . . :	278,048
1100 Benefits	
6910 Retirement	41,848
6930 Social Security	21,271
6940 Workers Compensation	9,687
6950 Disability Insurance	246
6960 Health Insurance	66,249
6960.M Health Insurance Part B	13,998
6960.R Health Insurance Retirees	56,994
6970 Unemployment Compensatio	588
	-----
BENEFITS TOTAL . . . . . :	210,881
4000 Contr Exp	
7001 Employee Mileage Reimb	2,200
7008 Employee Tuition Reimb	1,000
8115 Transcripts/Stenography	300
8116 Legal Advertising	2,500
8131 Inspectors	240,000
8142 Bonding Fees	1,096
8516 Employee Testing/Crtfctn	600
8531 Postage	200
8531.I Central Postage Charges	1,500
8533 Telephone	2,000
8543 Office Equipment Rental	1,020
8550.I Central Stores Charges	3,000
8560 Printing	400
8560.I Central Printing Charges	400
8632.I Distributed Inland Marin	1,614
	-----
CONTR EXP TOTAL . . . . . :	257,830
	-----
DEPTOPSADM TOTAL :	746,759
Division 812 - Sewage Collection	

ACCOUNT	2017 Adopted Budget
=====	
Fund 7 - Sewer District	
=====	
Department 81 - Sewer District	
-----	
Division 812 - Sewage Collection	
-----	
1000 Pers Srv	
6286 Asst Maintenance Manager	64,377
6385 Maintenance Mechanic	58,640
6386 Collection System Manage	72,132
6581 QualityAssurance Inspect	96,957
6732 Maintenance Worker	159,270
6740 Laborer	38,964
6752 Maintenance Helper	188,487
6810 Overtime	20,000
6830 On-Call Pay	31,000
	-----
PERS SRV TOTAL . . . . . :	729,827
1100 Benefits	
6910 Retirement	96,797
6930 Social Security	51,930
6940 Workers Compensation	23,650
6950 Disability Insurance	984
6960 Health Insurance	216,823
6960.M Health Insurance Part B	5,090
6960.R Health Insurance Retirees	77,404
6968 In Lieu of Health Ins	3,600
6970 Unemployment Compensatio	2,228
	-----
BENEFITS TOTAL . . . . . :	478,506
2000 Equipment	
7041 Cars & Light Trucks	150,000
7050 Other Production Equipmn	10,000
	-----
EQUIPMENT TOTAL . . . . . :	160,000
3000 Capital	
7092 Infrastructure	3,255,717
7098 Prof Srv for Cap Purpose	300,000
7099 Other Capital Expense	60,000
	-----
CAPITAL TOTAL . . . . . :	3,615,717
4000 Contr Exp	
7006 Receipted Clothing Reimb	500
8190 Other Professional Srv	6,000
8200 Departmental Supplies	4,500
8252 Vehicle Parts & Supplies	1,500



ACCOUNT	2017 Adopted Budget
=====	
Fund 7 - Sewer District	
=====	
Department 81 - Sewer District	
-----	
Division 812 - Sewage Collection	
-----	
8280 Sewer Components	140,000
8282 Chemicals	60,000
8293 Equipment Maintenance	143,000
8294 Equipment Repairs	40,000
8296 Hand Tools	5,000
8299 Misc Equipment Supplies	8,000
8400 Licenses & Permits	800
8420 Telephone - Special Line	69,000
8460 Rent, Special	13,500
8461 Building Component Mntce	10,000
8518 Uniform Expenses	2,700
8519 Personal Safety Supplies	10,000
8533 Telephone	1,300
8611 Vehicle Fuel	40,000
8612.I Central Garage Charges	20,000
8619 Miscellaneous Vehicle Ex	10,000
8622 Heating Expense	7,500
8623 Electricity	560,000
8624 Water Charges	5,000
8625 Sewer Charges	800
8626 Property Taxes & Assmnts	16,000
8635.I Distributed Auto Ins	10,948
	-----
CONTR EXP TOTAL . . . . . :	1,186,048
	-----
SEWAGE COL TOTAL :	6,170,098
-----	
Division 813 - Sewage Treatment	
-----	
1000 Pers Srv	
6181 Chief Plant Operator	98,295
6187 Laboratory Director	74,013
6273 Assistant Chief Operator	74,436
6285 Supervising MaintMechani	126,531
6381 Senior Lab Technician	61,840
6382 Laboratory Technician	103,693
6383 Instrument Mechanic	60,782
6385 Maintenance Mechanic	234,529
6481 Senior Plant Operator	328,880
6482 Plant Operator	392,639
6484 Assistant Electrician	55,779
6732 Maintenance Worker	201,865
6735 Cleaner	45,038
6740 Laborer	253,130

ACCOUNT	2017 Adopted Budget
=====	
Fund 7 - Sewer District	
=====	
Department 81 - Sewer District	
-----	
Division 813 - Sewage Treatment	
-----	
6754 Pump Station Attendant	31,723
6810 Overtime	130,000
6830 On-Call Pay	21,000
-----	
PERS SRV TOTAL . . . . . :	2,294,173
1100 Benefits	
6910 Retirement	309,999
6930 Social Security	163,953
6940 Workers Compensation	74,667
6950 Disability Insurance	2,883
6960 Health Insurance	604,724
6960.M Health Insurance Part B	21,633
6960.R Health Insurance Retirees	189,225
6968 In Lieu of Health Ins	9,000
6970 Unemployment Compensatio	835
-----	
BENEFITS TOTAL . . . . . :	1,376,919
2000 Equipment	
7050 Other Production Equipmn	20,000
-----	
EQUIPMENT TOTAL . . . . . :	20,000
3000 Capital	
7095 Capital Equipment	695,000
7098 Prof Srv for Cap Purpose	140,000
-----	
CAPITAL TOTAL . . . . . :	835,000
4000 Contr Exp	
7005 Meal Reimb - no overnigh	2,300
7006 Receipted Clothing Reimb	1,500
8160 Data Processing Fees	1,300
8190 Other Professional Srv	280,000
8200 Departmental Supplies	2,500
8222 Cleaning/Paper Supplies	7,959
8281 Lab Supplies	40,000
8282 Chemicals	350,000
8291 Equipment Rental	5,000
8293 Equipment Maintenance	135,000
8294 Equipment Repairs	125,000
8296 Hand Tools	5,000
8299 Misc Equipment Supplies	5,000
8400 Licenses & Permits	35,000

ACCOUNT	2017 Adopted Budget
=====	
Fund 7 - Sewer District	
=====	
Department 81 - Sewer District	
-----	
Division 813 - Sewage Treatment	
-----	
8461 Building Component Mntce	50,000
8462 Disposal of Special Wast	1,595,000
8512 Conference Fees	4,000
8518 Uniform Expenses	6,500
8519 Personal Safety Supplies	10,000
8533 Telephone	2,200
8622 Heating Expense	420,000
8623 Electricity	800,000
8624 Water Charges	3,000
8626 Property Taxes & Assmnts	33,500
8628 Refuse Removal	1,700
8631.I Distributed Property Ins	94,330
8634 Performance Bond	1,000
8636.I Distributed Liability In	11,550
-----	
CONTR EXP TOTAL . . . . . :	4,028,339
-----	
SEWAGE TRT TOTAL :	8,554,431
-----	
Division 910 - Debt Service	
-----	
6000 Debt Princ	
9607 Principal -1997 Plant Ex	940,000
9609 Principal -1999 Plant Ex	25,000
9610 Prin 2003SewExp 2012 REF	265,000
9613 Sewer Expansion (2009)	510,000
9616 PRIN-2010 SEWER EXPANSIO	365,000
9620 PRIN 2014 SEWER-SAR LAKE	725,000
9622 PRIN-2016 SEWER REFUNDIN	5,000
-----	
DEBT PRINC TOTAL . . . . . :	2,835,000
-----	
7000 Debt Int	
9707 Interest - 1997 Plant Ex	14,081
9709 Interest - 1999 Plant Ex	377
9710 Int 2003SewExp -2012 REF	83,400
9713 Sewer Expansion (2009)	41,800
9716 INTEREST 2010 SEWER EXPA	14,600
9720 INT. 2014 SEWER SARA LAK	482,038
9722 INT. 2016 SEWER REFUNDIN	1,188,886
-----	
DEBT INT TOTAL . . . . . :	1,825,182
-----	

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ACCOUNT	2017 Adopted Budget
Fund 7 - Sewer District	
Department 81 - Sewer District	
Division 910 - Debt Service	
DEBT SERVI TOTAL :	4,660,182
SEWER DSTR TOTAL . . . :	20,131,470
EXPENSE TOTAL . . . . . :	20,131,470
Swr Dstrct TOTAL REVENUE . :	20,131,470
Swr Dstrct TOTAL EXPENSE . :	20,131,470
Swr Dstrct TOTAL NET . . . :	0

ACCOUNT	2017 Adopted Budget
=====	
Fund 8 - Self-Insurance	
=====	
REVENUE	
Department 21 - Human Resources	
-----	
Division ORG. 3	
-----	
05 Inter Gov	
2222 Participants Assessments	4,672,820
INTER GOV TOTAL . . . . . :	4,672,820
-----	
06 Use M & P	
2404 Interest - Cont. Res.	10,000
USE M & P TOTAL . . . . . :	10,000
-----	
10 Misc	
2701 Refunds Prior Year Exp	300,000
MISC TOTAL . . . . . :	300,000
-----	
DIVISION TOTAL . :	4,982,820
-----	
HUMANRESRC TOTAL . . . :	4,982,820
-----	
REVENUE TOTAL . . . . . :	4,982,820
-----	

ACCOUNT	2017 Adopted Budget
=====	
Fund 8 - Self-Insurance	
=====	
EXPENSE	
Department ORG. 2	
-----	
Division ORG. 3	
-----	
0 ApprFndBal	
0962 Other Budgetary Provisio	302,294
APPRFNDBAL TOTAL . . . . . :	302,294
-----	
DIVISION TOTAL . :	302,294
-----	
DEPARTMENT TOTAL . . . . :	302,294
-----	
Department 21 - Human Resources	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
1000 Pers Srv	
6021 Human Resources Officer	25,156
6521 Workers Comp Specialist	55,724
PERS SRV TOTAL . . . . . :	80,880
-----	
1100 Benefits	
6910 Retirement	13,301
6930 Social Security	6,187
6940 Workers Compensation	2,818
6950 Disability Insurance	87
6960 Health Insurance	6,107
6960.R Health Inurance Retirees	23,026
BENEFITS TOTAL . . . . . :	51,526
-----	
4000 Contr Exp	
7001 Employee Mileage Reimb	360
8141 Accounting & Fin Srv	9,000
8190 Other Professional Srv	178,305
8511 Association Dues	55
8512 Conference Fees	200
8512.ML Conference Meals&Lodging	1,000
8512.T Conference Transportatio	50
8531.I Central Postage Charges	500
8533.I Central Telephone Charge	300
8543 Office Equipment Rental	1,650
8550.I Central Stores Charges	400

ACCOUNT	2017 Adopted Budget
=====	
Fund 8 - Self-Insurance	
=====	
Department 21 - Human Resources	
-----	
Division 000 - Dept Operations/Adminstrn	
-----	
8560 Printing	250
8560.I Central Printing Charges	50
8637 Prof & Special Liability	23,500
CONTR EXP TOTAL . . . . . :	215,620
-----	
DEPTOPSADM TOTAL :	348,026
-----	
Division 213 - Worker's Comp Awards	
-----	
4000 Contr Exp	
7214.1 Wrkrs Comp Awd Med	800,500
7214.2 Wrkrs Comp Awd Comp	2,640,000
7215.1 Vol Firemen Awd Med	100,000
7215.2 Vol Firemen Awd Comp	300,000
7216.1 Vol Ambulance Awd Med	3,000
7216.2 Vol Ambulance Awd Comp	4,000
7217.1 State Assessments - WC	400,000
8110 Attorneys' Fees	60,000
8115 Transcripts/Stenography	5,000
8117 Investigators	20,000
CONTR EXP TOTAL . . . . . :	4,332,500
-----	
WORKERCOMP TOTAL :	4,332,500
-----	
HUMANRESRC TOTAL . . . . . :	4,680,526
-----	
EXPENSE TOTAL . . . . . :	4,982,820
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Slf-Insrnc TOTAL REVENUE . :	4,982,820
=====	
Slf-Insrnc TOTAL EXPENSE . :	4,982,820
=====	

Saratoga County, NY \*\* LIVE \*\*  
DATE 1/27/17  
TIME 14:31:13

F I N A N C I A L M A N A G E M E N T  
2017 BUDGET LISTING

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ACCOUNT	2017 Adopted Budget
=====	=====
Fund 8 - Self-Insurance	
=====	=====
Slf-Insrnc TOTAL NET . . . :	0
	=====
TOTAL REVENUES . . . . . :	297,977,190
	=====
TOTAL EXPENSES . . . . . :	297,977,190
	=====
NET TOTAL . . . . . :	0